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QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE
CENTRAL MUTUAL INSURANCE COMPANY

NAIC Group Code 0036 (Current Period), 0036 (Prior Period) NAIC Company Code 20230 Employer's ID Number 34-4202560

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 04/17/1876 Commenced Business 10/02/1876

Statutory Home Office 800 SOUTH WASHINGTON STREET (Street and Number), VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code)

Main Administrative Office 800 SOUTH WASHINGTON STREET (Street and Number)
VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Mail Address P.O. BOX 351 (Street and Number or P.O. Box), VAN WERT, OH, US 45891-0351 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 800 SOUTH WASHINGTON STREET (Street and Number)
VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Internet Web Site Address WWW.CENTRAL-INSURANCE.COM

Statutory Statement Contact AMY RENEE DOUGAL (Name) (419)238-5551-2176 (Area Code)(Telephone Number)(Extension)
ADOUGAL@CENTRAL-INSURANCE.COM (E-Mail Address) (419)238-7626 (Fax Number)

OFFICERS

Name	Title
EVAN PENNINGTON PURMORT	PRESIDENT
KEITH ALLEN GOAD	CHIEF FINANCIAL OFFICER
AMY RENEE DOUGAL	TREASURER

OTHERS

JAMES RAYMOND BARTO, VICE PRESIDENT
PAUL JOSEPH EDWARDS, VICE PRESIDENT
CYNTHIA MARIE HURLESS, CHIEF OPERATING OFFICER
JOCELYN LEIGH PFEIFER, SR VICE PRESIDENT
JENA LEE WIERWILLE, VICE PRESIDENT
ROBERT JOSEPH COLEMAN, VICE PRESIDENT
ANGELA MARIE GIBSON, VICE PRESIDENT
MATTHEW PAUL KORTE, CHIEF TECHNOLOGY OFFICER
TIMOTHY LEE RAUCH, VICE PRESIDENT
MATTHEW LANE ZOLLNER, VICE PRESIDENT
BRANDON LAWRENCE CORUM, VICE PRESIDENT
TRINTIN CHAD GLENN, CHIEF ACTUARY
DAVID THOMAS LEE, VICE PRESIDENT
JESSICA MARIE SEYMOUR, VICE PRESIDENT

DIRECTORS OR TRUSTEES

EDWARD RAY BUHL
THOMAS B KEARNEY
EVAN PENNINGTON PURMORT
DENNIS DALE STRIPE
JOSIE LEE COVINGTON II
EDWARD JOSEPH NOONAN
FRANCIS WALWORTH PURMORT III
DAVID CARTER WARD
CYNTHIA MARIE HURLESS
JOCELYN LEIGH PFEIFER #
ROMEL GARRY SALAM

State of Ohio
County of Van Wert ss

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

(Signature)	(Signature)	(Signature)
EVAN PENNINGTON PURMORT	KEITH ALLEN GOAD	AMY RENEE DOUGAL
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
PRESIDENT	CHIEF FINANCIAL OFFICER	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me this 31 day of Oct, 2022

a. Is this an original filing? Yes[X] No[ ]
b. If no, 1. State the amendment number
2. Date filed 11/11/2022
3. Number of pages attached

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	1,109,635,134		1,109,635,134	1,046,382,301
2.	Stocks:				
	2.1 Preferred stocks	1,558,323		1,558,323	1,834,875
	2.2 Common stocks	493,586,483	2,207,500	491,378,983	540,748,802
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less $...............0 encumbrances)	35,537,404	553,204	34,984,200	35,585,894
	4.2 Properties held for the production of income (less $...............0 encumbrances)	284,752	284,752		
	4.3 Properties held for sale (less $...............0 encumbrances)				
5.	Cash ($.......7,000,602), cash equivalents ($.......3,157,990) and short-term investments ($...............0)	10,158,592		10,158,592	118,546,138
6.	Contract loans (including $...............0 premium notes)				
7.	Derivatives				
8.	Other invested assets	24,963,447		24,963,447	2,881,292
9.	Receivables for securities	750,000		750,000	250,000
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	1,676,474,134	3,045,456	1,673,428,679	1,746,229,302
13.	Title plants less $...............0 charged off (for Title insurers only)				
14.	Investment income due and accrued	9,121,042		9,121,042	7,882,803
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	38,679,251	556,488	38,122,763	35,958,017
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.........428,193 earned but unbilled premiums)	178,173,155	51,590	178,121,565	165,617,217
	15.3 Accrued retrospective premiums ($...............0) and contracts subject to redetermination ($...............0)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	6,674,009		6,674,009	3,582,398
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				1,632,256
18.2	Net deferred tax asset	52,064,283	28,920,870	23,143,413	21,122,122
19.	Guaranty funds receivable or on deposit	102,555		102,555	106,782
20.	Electronic data processing equipment and software	47,371,138	47,207,790	163,348	151,378
21.	Furniture and equipment, including health care delivery assets ($...............0)	2,735,508	2,735,508		
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	1,788,240		1,788,240	
24.	Health care ($...............0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	6,458,005	37,083	6,420,922	5,295,488
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,019,641,321	82,554,784	1,937,086,537	1,987,577,763
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	2,019,641,321	82,554,784	1,937,086,537	1,987,577,763
DETAILS OF WRITE-INS					
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	EQUITIES & DEPOSITS IN POOLS & ASSOCIATIONS	6,313,466		6,313,466	5,235,041
2502.	ENSERVIO PREFUND				(46,785)
2503.	PREPAID LICENSE FEES	5,500		5,500	5,500
2598.	Summary of remaining write-ins for Line 25 from overflow page	139,039	37,083	101,956	101,732
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	6,458,005	37,083	6,420,922	5,295,488

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $.....153,609,930)	411,728,875	403,895,870
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	143,628,175	139,023,954
4.	Commissions payable, contingent commissions and other similar charges	21,712,753	23,974,333
5.	Other expenses (excluding taxes, licenses and fees)	16,519,786	20,579,899
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	4,317,788	6,268,064
7.1	Current federal and foreign income taxes (including $...............0 on realized capital gains (losses))	542,029	
7.2	Net deferred tax liability		
8.	Borrowed money $...............0 and interest thereon $...............0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $......72,316,920 and including warranty reserves of $...............0 and accrued accident and health experience rating refunds including $...............0 for medical loss ratio rebate per the Public Health Service Act)	341,960,191	321,465,160
10.	Advance premium	5,179,270	5,218,801
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	531,053	278,453
12.	Ceded reinsurance premiums payable (net of ceding commissions)	(5,510,598)	3,756,802
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	27,295,260	24,994,309
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $..............0 certified)	74,000	74,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		2,750,089
20.	Derivatives		
21.	Payable for securities	1,546,318	5,788,373
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..............0 and interest thereon $..............0		
25.	Aggregate write-ins for liabilities	20,313,389	25,095,864
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	989,838,290	983,163,969
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	989,838,290	983,163,969
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	947,248,248	1,004,413,798
36.	Less treasury stock, at cost:		
	36.1 ....0 shares common (value included in Line 30 $...............0)		
	36.2 ....0 shares preferred (value included in Line 31 $..............0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	947,248,248	1,004,413,798
38.	TOTALS (Page 2, Line 28, Col. 3)	1,937,086,538	1,987,577,767
DETAILS OF WRITE-INS			
2501.	Reserve - Pension Plan Benefits	17,431,198	22,696,702
2502.	Reserve for Investment Expenses	390,000	390,000
2503.	Reserve for Escheats	1,326,717	1,816,599
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,165,474	192,563
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	20,313,389	25,095,864
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned			
	1.1 Direct (written $.....567,217,898)	544,814,591	532,384,149	712,858,356
	1.2 Assumed (written $......62,230,742)	59,829,850	50,273,783	69,299,257
	1.3 Ceded (written $.....140,835,034)	136,368,289	135,774,209	182,841,250
	1.4 Net (written $.....488,613,606)	468,276,151	446,883,723	599,316,363
DEDUCTIONS:				
2.	Losses incurred (current accident year $.....297,541,791)			
	2.1 Direct	310,776,766	311,660,842	402,460,569
	2.2 Assumed	28,863,226	24,803,951	32,475,500
	2.3 Ceded	72,373,965	70,623,789	91,038,749
	2.4 Net	267,266,027	265,841,004	343,897,320
3.	Loss adjustment expenses incurred	39,142,215	43,274,358	57,015,487
4.	Other underwriting expenses incurred	167,334,555	156,491,756	205,825,981
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	473,742,796	465,607,118	606,738,788
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(5,466,645)	(18,723,395)	(7,422,425)
	INVESTMENT INCOME			
9.	Net investment income earned	28,928,730	28,671,625	37,726,681
10.	Net realized capital gains (losses) less capital gains tax of $.......6,825,846	25,678,181	24,894,375	25,631,610
11.	Net investment gain (loss) (Lines 9 + 10)	54,606,911	53,566,000	63,358,291
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $..............0 amount charged off $.........295,609)	(295,609)	(549,242)	(686,293)
13.	Finance and service charges not included in premiums	950,355	1,063,310	1,389,035
14.	Aggregate write-ins for miscellaneous income	431,744	360,259	485,042
15.	TOTAL other income (Lines 12 through 14)	1,086,490	874,327	1,187,784
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	50,226,757	35,716,931	57,123,651
17.	Dividends to policyholders	425,025	429,240	534,458
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	49,801,732	35,287,691	56,589,192
19.	Federal and foreign income taxes incurred	6,593,304	2,407,716	4,752,119
20.	Net income (Line 18 minus Line 19) (to Line 22)	43,208,428	32,879,975	51,837,073
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,004,413,577	892,601,743	892,601,739
22.	Net income (from Line 20)	43,208,428	32,879,975	51,837,073
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $....(22,022,008)	(82,844,696)	16,605,349	38,714,311
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	2,555,210	2,451,207	1,493,509
27.	Change in nonadmitted assets	(32,075,055)	(7,050,562)	(5,182,037)
28.	Change in provision for reinsurance		4,319,000	4,477,000
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from Protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus	11,990,561	1,045,013	20,471,982
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(57,165,551)	50,249,982	111,811,838
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	947,248,026	942,851,725	1,004,413,577
DETAILS OF WRITE-INS				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	Miscellaneous Income	431,744	360,259	485,042
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	431,744	360,259	485,042
3701.	Gains and Losses in Surplus (SSAP's 92 & 102)	11,990,561	1,045,013	20,471,982
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	11,990,561	1,045,013	20,471,982

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	464,565,376	452,533,285	599,640,473
2.	Net investment income	29,155,712	30,529,751	40,728,748
3.	Miscellaneous income	1,086,489	874,327	1,187,784
4.	TOTAL (Lines 1 to 3)	494,807,578	483,937,363	641,557,004
5.	Benefit and loss related payments	262,490,486	212,008,875	283,759,056
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	204,004,402	190,256,732	245,365,834
8.	Dividends paid to policyholders	172,425	122,959	395,784
9.	Federal and foreign income taxes paid (recovered) net of $..............0 tax on capital gains (losses)	11,244,864	13,055,944	18,676,116
10.	TOTAL (Lines 5 through 9)	477,912,177	415,444,511	548,196,790
11.	Net cash from operations (Line 4 minus Line 10)	16,895,400	68,492,852	93,360,213
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	63,910,102	102,823,793	136,591,151
	12.2 Stocks	244,968,923	315,663,928	442,361,992
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	(4,242,055)	(3,501,000)	2,287,373
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	304,636,970	414,986,721	581,240,515
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	154,821,752	126,040,620	197,130,971
	13.2 Stocks	262,520,506	324,139,125	374,503,745
	13.3 Mortgage loans			
	13.4 Real estate	495,704	337,255	327,724
	13.5 Other invested assets			
	13.6 Miscellaneous applications	500,000	250,000	250,000
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	418,337,961	450,767,000	572,212,440
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(113,700,991)	(35,780,279)	9,028,075
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(11,581,954)	(6,057,097)	(12,924,340)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(11,581,954)	(6,057,097)	(12,924,340)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(108,387,546)	26,655,476	89,463,949
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	118,546,139	29,082,191	29,082,191
	19.2 End of period (Line 18 plus Line 19.1)	10,158,594	55,737,667	118,546,139

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				

Notes to Financial Statements

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Central Mutual Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining solvency under the Ohio Insurance Law. The *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	43,208,428	51,837,073
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	43,208,428	51,837,073
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	947,248,248	1,004,413,798
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	947,248,248	1,004,413,798

B. Use of Estimates in the Preparation of the Financial Statements – No change.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, Central Mutual Insurance Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds not backed by other loans are stated at the lower of amortized cost or fair value using the interest method.
3. Common stocks are stated at market value except investments in stocks of uncombined subsidiaries and affiliates in which Central Mutual Insurance Company has an interest of 20% or more are carried on the equity basis.
4. Preferred stocks are stated at market value except qualified sinking fund preferred stocks which are stated at amortized cost.
5. Central Mutual Insurance Company has no mortgage loans on real estate.
6. Loan-backed securities are stated at amortized cost. Prepayment assumptions for loan-backed bonds and structured securities are obtained from dealer surveys. These assumptions are consistent with the current interest rate and economic environment. The prospective adjustment method is used to value these securities.
7. Central Mutual Insurance Company owns 100% of the common stock of All America Insurance Company, a property and casualty insurance company. Central Mutual Insurance Company owns 100% of Security Central, a holding company. Stocks held in all subsidiaries are carried at their Admitted Asset Equivalent.
8. Central Mutual Insurance Company has no investments in joint ventures, partnerships or limited liability companies.
9. Central Mutual Insurance Company owns no derivatives.
10. Central Mutual Insurance Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts - Premiums.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the

Notes to Financial Statements

amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

12. Real estate investments are classified in the balance sheet as properties occupied by the company, properties held for the production of income and properties held for sale. Properties occupied by the company and properties held for the production of income are carried at depreciated cost less encumbrances. Properties held for sale are carried at the lower of depreciated cost or fair value less estimated cost to sell. This value would also be reduced by any encumbrance balance. The fair values of properties held for the production of income and held for sale are based upon quoted market prices, if available. If quoted market prices are unavailable, fair values are based upon market appraisals performed every five years using certified valuation techniques. Fair values for these properties will be immediately determined whenever circumstances indicate that carrying amounts may not be recoverable. Fair values of properties occupied by the company will be measured only if circumstances indicate that the financial condition of the Company is in question.

D. Going Concern
Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concerns.

2. **Accounting Changes and Corrections of Errors –** No significant changes.

3. **Business Combinations and Goodwill** – No significant changes.

4. **Discontinued Operations –** No significant change.

5. **Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans – No change.

B. Debt Restructuring – No change.

C. Reverse Mortgages – No change.

D. Loan-Backed Securities

(1) The Company uses Clearwater Analytics for investments reporting. For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

(2) Securities with a recognized other-than-temporary impairment – N/A, NONE

(3) Securities by CUSIP with an other-than-temporary impairment – N/A, NONE

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

Description	Amount
a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	12,639,389.11
2. 12 Months or Longer	3,191,501.34
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	198,078,707.91
2. 12 Months or Longer	32,853,863.79

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – N/A

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – N/A

H. Repurchase Agreements Accounted for as a Sale – N/A

I. Reverse Repurchase Agreements Accounted for as a Sale – N/A

M. Working Capital Finance Investments – NONE

N. Offsetting and Netting of Assets and Liabilities – NONE

R. Reporting Entity's Share of Cash Pool by Asset type – No change.

Notes to Financial Statements

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Central Mutual Insurance Company has no investments in Joint Ventures, Partnerships, or Limited Liability Companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income – No significant change.

8. Derivative Instruments – No significant change.

A. Derivatives under SSAP No. 86—Derivatives – N/A, None.

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees – N/A, None.

9. Income Taxes – No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

As disclosed in the 2021 annual statement, the Company made an additional investment of approximately $14M into a limited liability company (CIVWFHoldco). This is a wholly owned subsidiary of the Company and disclosed on Schedule Y.

11. Debt – No significant changes.

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

A. Defined Benefit Plan
The Company sponsors a defined benefit pension plan and postretirement benefit plan covering substantially all employees of the Company.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations – No significant changes.

14. Liabilities, Contingencies and Assessments – No significant changes.

15. Leases – No significant changes.

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk – No significant changes.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – No significant changes.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No significant changes.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – No significant changes.

20. Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value (1) Fair Value Measurements at Reporting Date. The Company has categorized its assets and liabilities that are reported on the balance sheet at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows.

Level 1- Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, includes exchange-traded preferred and common stocks. It also includes derivative liabilities for written call options on common stock which are also exchange traded. The estimated fair value of the equity securities and derivatives within this category are based on quoted prices in active markets and are thus classified as Level 1.

Level 2 - Significant Other Observable Inputs: This category for items measured at fair value on a recurring basis includes bonds, preferred stocks and common stocks which are not exchange-traded. The estimated fair values of some of these items were determined by independent pricing services using observable inputs. Others were based on quotes from markets which were not considered actively traded.

Level 3 - Significant Unobservable Inputs: The Company's subsidiaries are valued at their equity.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
PREFERRED STOCK	1,558,323				1,558,323
		0	0	0	
COMMON STOCK	313,286,860	0	180,299,623	0	493,586,483
BONDS	999,211,116	0	0	0	999,211,116
	0	0	0	0	0
Total assets at fair value / NAV	1,314,056,299	0	180,299,623	0	1,494,355,922
b. Liabilities at fair value					
DERIVATIVE LIABILITIES	0	0	0	0	0

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	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total liabilities at fair value	0	0	0	0	0

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance For Current Quarter End
a. Assets										
EQUITY SECURITIES	177,683,221	0	0	0	2,616,402	0	0	0	0	180,299,623
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Total Assets	177,683,221	0	0	0	2,616,402	0	0	0	0	180,299,623
b. Liabilities										
Total Liabilities	0	0	0	0	0	0	0	0	0	0

21. Other Items – No significant changes.

22. Events Subsequent

Subsequent events have been considered through November 11, 2022. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

23. Reinsurance – No significant changes.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination – No change.

D. Risk-Sharing Provisions of the Affordable Care Act (ACA) – N/A, None.

25. Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2021 were $531.3 million. As of June 30, 2022, $131.3 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $352.8 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Personal Auto, CMP, Commercial Auto, and Homeowners lines of insurance. Therefore, there has been a $47.3 million favorable prior-year development since December 31, 2021 to June 30, 2022. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced $0 million of unfavorable (favorable) prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

There were no changes in the methodologies and assumptions used in calculating the liability for unpaid losses and loss adjusting expenses for the most recent reporting period.

26. Intercompany Pooling Arrangements – No change.

27. Structured Settlements – No change.

28. Health Care Receivables – No change.

29. Participating Policies – No change.

30. Premium Deficiency Reserves – No change.

31. High Deductibles – No change.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – No change.

33. Asbestos/Environmental Reserves – No change.

34. Subscriber Savings Accounts – No change.

35. Multiple Peril Crop Insurance – No change.

36. Financial Guaranty Insurance – No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[ ] No[X]
1.2 If yes, has the report been filed with the domiciliary state? Yes[ ] No[ ] N/A[X]

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

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[ ] No[X]
If yes, complete Schedule Y, Parts 1 and 1A.
3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]
3.3 If the response to 3.2 is yes, provide a brief description of those changes:
3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[ ] No[X]
3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[ ] No[X]
4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016
6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/18/2018
6.4 By what department or departments?
6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[ ] No[ ] N/A[X]
6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[ ] No[ ] N/A[X]

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

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[ ] No[X]
8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[ ] No[X]
8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
		No	No	No	No

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.
9.11 If the response to 9.1 is No, please explain:
9.2 Has the code of ethics for senior managers been amended? Yes[ ] No[X]
9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[ ] No[X]
9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[ ]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 1,788,240

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[ ] No[X]
11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[ ]
14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock	177,151,410	180,299,624
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	177,151,410	180,299,624
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes[ ] No[X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[ ] No[ ] N/A[X]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.3 Total payable for securities lending reported on the liability page $ 0

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

1 Name of Custodian(s)	2 Custodian Address
JP MORGAN CHASE BANK	4 CHASE METROTECH CENTER FLOOR 6, BROOKLYN, NY 11245

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
GOLDMAN SACHS ASSET MANAGEMENT, LP	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes[X] No[ ]
17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes[X] No[ ]
17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
177038	GOLDMAN SACHS ASSET MANAGEMENT, LP	CF5M58QA35CFPUX70H17	SEC	NO

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes[ ] No[X]

GENERAL INTERROGATORIES (Continued)

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

    Has the reporting entity self-designated PLGI securities? Yes[ ] No[X]

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes[ ] No[X]
3.2 If yes, give full and complete information thereto

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes[ ] No[X]
4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
04.2999 Total										

5. Operating Percentages:
   5.1 A&H loss percent 0.000%
   5.2 A&H cost containment percent 0.000%
   5.3 A&H expense percent excluding cost containment expenses 0.000%

6.1 Do you act as a custodian for health savings accounts? Yes[ ] No[X]
6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0
6.3 Do you act as an administrator for health savings accounts? Yes[ ] No[X]
6.4 If yes, please provide the balance of the funds administered as of the reporting date. $ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes[X] No[ ]
7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes[ ] No[X]

SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
Affiliates						
32603	47-0574325	BERKLEY INS CO	DE	Authorized		
43460	75-2344200	ASPEN AMER INS CO	TX	Authorized		
00000	AA-1340028	Devk Ruckversicherungs und Beteiligungs AG	DEU	Unauthorized		
00000	AA-1460019	MS Amlin AG	CHE	Unauthorized		
00000	AA-1464104	Allianz Risk Transfer	CHE	Unauthorized		
00000	AA-3191454	AXA XL Reins Ltd	BMU	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	L	24,099,809	22,531,852	8,029,140	9,082,015	21,329,297	19,319,230
4. Arkansas (AR)	L						
5. California (CA)	L			300,109	599	1,208,252	1,540,784
6. Colorado (CO)	L	9,965,429	9,654,739	4,233,591	4,267,864	7,346,915	8,114,900
7. Connecticut (CT)	L	32,314,191	30,680,424	14,204,463	11,708,937	34,107,724	29,796,198
8. Delaware (DE)	L						
9. District of Columbia (DC)	N						
10. Florida (FL)	N			14,101	15,129	560,945	637,476
11. Georgia (GA)	L	74,394,201	72,605,026	40,539,013	36,350,776	59,767,963	60,000,044
12. Hawaii (HI)	N						
13. Idaho (ID)	L	5,540,355	4,521,733	2,434,781	1,221,741	2,851,471	2,038,893
14. Illinois (IL)	L	13,712,524	12,156,538	7,514,470	6,416,057	14,328,452	16,991,477
15. Indiana (IN)	L	22,147,381	22,926,301	10,899,870	13,155,382	20,229,563	19,046,738
16. Iowa (IA)	L						
17. Kansas (KS)	N						
18. Kentucky (KY)	L	8,647,712	7,705,273	7,175,413	2,468,075	6,912,953	7,373,341
19. Louisiana (LA)	N						
20. Maine (ME)	L						
21. Maryland (MD)	L	1,910,961	1,472,658	1,409,834	73,256	1,109,727	1,956,251
22. Massachusetts (MA)	L	20,116,951	15,814,682	6,777,480	2,905,293	18,688,752	13,008,988
23. Michigan (MI)	L	16,168,590	15,605,192	10,300,318	8,036,571	18,607,794	18,554,780
24. Minnesota (MN)	L						
25. Mississippi (MS)	L						
26. Missouri (MO)	L						
27. Montana (MT)	L						
28. Nebraska (NE)	L						
29. Nevada (NV)	L	10,209,151	6,010,583	3,662,575	2,931,177	6,779,570	4,422,990
30. New Hampshire (NH)	L	14,070,432	13,181,808	5,055,319	4,384,779	9,087,852	8,406,086
31. New Jersey (NJ)	L			392,947	396,559	16,993,616	16,381,968
32. New Mexico (NM)	L	15,697,629	15,140,352	8,818,501	6,522,452	15,440,176	14,539,774
33. New York (NY)	L	20,378,718	19,725,979	10,534,049	7,271,217	19,436,635	17,437,331
34. North Carolina (NC)	L	53,405,979	53,217,604	27,704,586	23,611,264	36,771,472	37,712,485
35. North Dakota (ND)	L						
36. Ohio (OH)	L	65,439,816	61,334,623	42,128,453	35,919,841	49,035,256	49,210,221
37. Oklahoma (OK)	L	8,867,655	7,907,344	2,856,798	3,336,473	10,234,465	11,655,307
38. Oregon (OR)	L						
39. Pennsylvania (PA)	L	188,980	181,525	54,830	10,858	153,069	104,112
40. Rhode Island (RI)	L						
41. South Carolina (SC)	L	16,494,421	14,862,520	14,894,718	4,384,930	14,043,501	12,501,895
42. South Dakota (SD)	N						
43. Tennessee (TN)	L	20,957,961	19,874,304	10,426,103	8,215,873	12,108,165	14,575,835
44. Texas (TX)	L	81,924,460	89,577,206	45,168,571	95,001,365	85,446,013	83,209,520
45. Utah (UT)	L	5,763,154	3,457,623	2,067,753	673,053	2,221,076	1,332,828
46. Vermont (VT)	L						698,239
47. Virginia (VA)	L	22,039,103	21,384,894	8,963,774	7,842,196	15,255,208	14,490,478
48. Washington (WA)	L						
49. West Virginia (WV)	L						
50. Wisconsin (WI)	L	2,762,338	1,335,674	2,483,086	1,096,543	3,114,699	399,219
51. Wyoming (WY)	L						
52. American Samoa (AS)	N						
53. Guam (GU)	N						
54. Puerto Rico (PR)	N						
55. U.S. Virgin Islands (VI)	N						
56. Northern Mariana Islands (MP)	N						
57. Canada (CAN)	N						
58. Aggregate other alien (OT)	XXX						
59. Totals	XXX	567,217,901	542,866,457	299,044,646	297,300,275	503,170,581	485,457,388
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX						

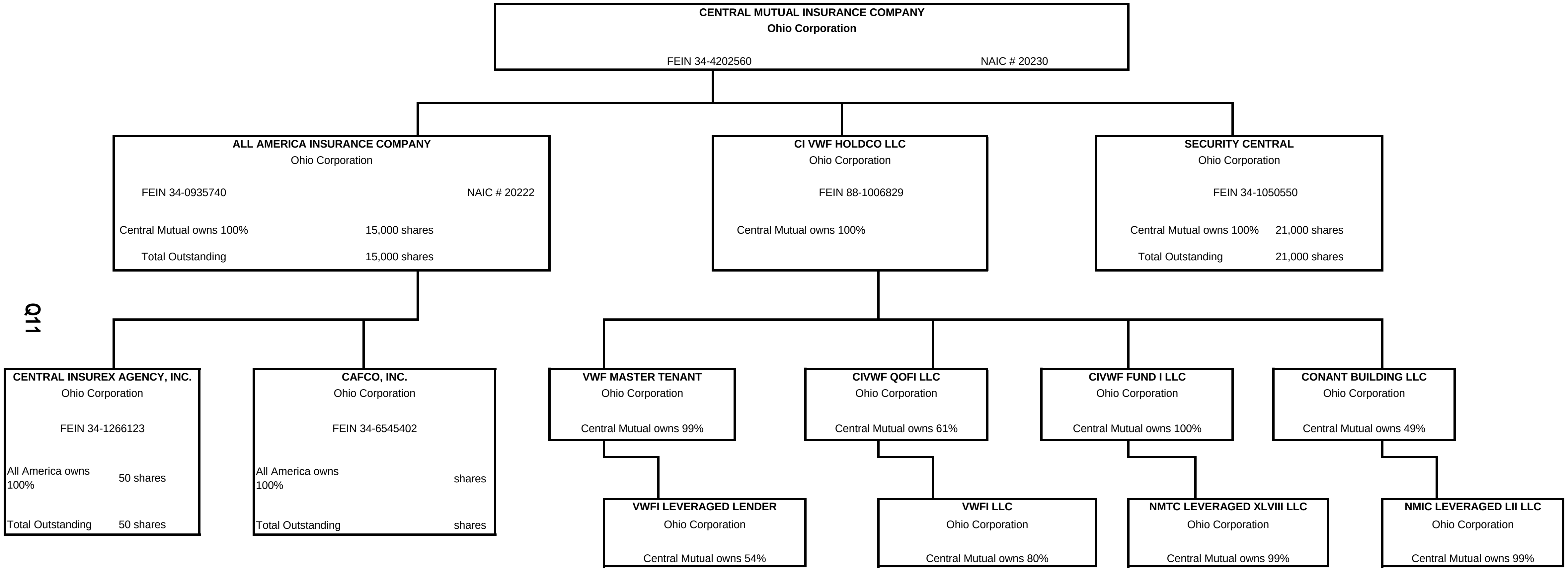
(a) Active Status Counts:

L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 43
E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)
D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write surplus lines in the state of domicile.
R – Registered - Non-domiciled RRGs
Q – Qualified - Qualified or accredited reinsurer
N – None of the above – Not allowed to write business in the state 14

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
36	CENTRAL INSURANCE COMPANIES	20230	34-4202560				CENTRAL MUTUAL INSURANCE COMPANY	OH	UDP		Board of Directors		Central Mutual Insurance Company	No	0000001
36	CENTRAL INSURANCE COMPANIES	20222	34-0935740				ALL AMERICA INSURANCE COMPANY	OH	DS	Central Mutual Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	No	0000001
36	CENTRAL INSURANCE COMPANIES	00000	34-1050550				SECURITY CENTRAL CORPORATION	OH	NIA	Central Mutual Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	34-1266123				CENTRAL INSUREX AGENCY, INC.	OH	IA	All America Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	34-6545402				CAFCO, INC.	OH	NIA	All America Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	88-1006829				CI VWF HOLDCO LLC	OH	NIA	Central Mutual Insurance Company	Ownership	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000					VWF MASTER TENANT	OH	NIA	CI VWF HoldCo LLC	Ownership	99.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000					CIVWF QOFI LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	61.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000					CIVWF FUND I LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000					CONANT BUILDING LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	49.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000					VWFI LEVERAGED LENDER	OH	NIA	VWF Master Tenant	Ownership	54.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000					VWFI LLC	OH	NIA	CIVWF QOFI LLC	Ownership	80.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000					NMTC LEVERAGED XLVIII LLC	OH	NIA	CIVWF FUND I LLC	Ownership	99.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000					NMIC LEVERAGED LII LLC	OH	NIA	Conant Building LLC	Ownership	99.0	Central Mutual Insurance Company	No	

Asterisk	Explanation
0000001	Central Mutual and All America participate in an intercompany pooling agreement whereby Central Mutual receives 84% of all premiums, losses, and expenses and All America receives 16%.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	5,074,887	1,643,578	32.386	23.430
2.1	Allied lines	7,350,431	3,678,637	50.047	55.311
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	112,203,075	71,440,998	63.671	74.320
5.	Commercial multiple peril	123,132,930	60,708,948	49.304	60.370
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	18,891,803	10,073,243	53.321	24.931
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims made				
12.	Earthquake	1,567,950			
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	9,448,332	6,006,684	63.574	45.340
17.1	Other liability - occurrence	41,545,979	25,959,626	62.484	49.824
17.2	Other liability - claims made				
17.3	Excess Workers' Compensation				
18.1	Products liability - occurrence	17,067,988	8,684,699	50.883	24.534
18.2	Products liability - claims made				
19.1	Private passenger auto no-fault (personal injury protection)	1,477,493	452,999	30.660	36.000
19.2	Other private passenger auto liability	69,655,061	31,427,150	45.118	49.400
19.3	Commercial auto no-fault (personal injury protection)	1,110,347	548,380	49.388	79.600
19.4	Other Commercial auto liability	62,795,846	38,672,372	61.584	67.700
21.1	Private passenger auto physical damage	55,512,183	39,637,931	71.404	59.900
21.2	Commercial auto physical damage	17,705,671	11,810,026	66.702	52.000
22.	Aircraft (all perils)				
23.	Fidelity	14,603			
24.	Surety	675			
26.	Burglary and theft	14,705			
27.	Boiler and machinery	244,632	31,495	12.874	16.032
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	544,814,591	310,776,766	57.043	58.541
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	1,746,724	5,093,920	5,048,002
2.1	Allied lines	2,550,793	7,385,288	7,723,476
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	41,537,934	115,885,733	114,400,658
5.	Commercial multiple peril	41,524,864	128,284,395	117,212,389
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	6,874,508	20,748,295	18,358,247
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake	580,228	1,685,522	1,576,697
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	2,854,389	10,158,462	8,570,288
17.1	Other liability - occurrence	13,620,603	43,434,914	39,973,667
17.2	Other liability - claims made			
17.3	Excess Workers' Compensation			
18.1	Products liability - occurrence	5,479,530	18,273,519	15,807,184
18.2	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)	522,242	1,476,723	1,626,215
19.2	Other private passenger auto liability	25,609,295	71,077,202	73,587,994
19.3	Commercial auto no-fault (personal injury protection)	363,251	1,379,696	1,157,497
19.4	Other Commercial auto liability	20,256,524	66,390,043	60,960,063
21.1	Private passenger auto physical damage	20,557,752	57,032,968	58,580,138
21.2	Commercial auto physical damage	5,556,403	18,618,942	18,019,176
22.	Aircraft (all perils)			
23.	Fidelity	5,324	12,431	9,153
24.	Surety	262	727	584
26.	Burglary and theft	3,840	12,618	12,580
27.	Boiler and machinery	85,093	266,500	242,452
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	TOTALS	189,729,559	567,217,898	542,866,460
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

PART 3 (000 omitted)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2019 + Prior	128,078	60,087	188,165	40,147	5,638	45,785	116,071	131,813	(99,267)	148,617	28,140	(21,903)	6,237
2. 2020	46,741	75,892	122,633	20,959	4,436	25,395	60,575	23,646	(2,273)	81,948	34,793	(50,083)	(15,289)
3. Subtotals 2020 + Prior	174,819	135,979	310,798	61,105	10,074	71,180	176,646	155,460	(101,540)	230,566	62,933	(71,986)	(9,052)
4. 2021	77,525	154,597	232,122	44,713	19,109	63,822	96,611	37,977	7,230	141,818	63,799	(90,281)	(26,482)
5. Subtotals 2021 + Prior	252,344	290,576	542,920	105,819	29,183	135,002	273,258	193,437	(94,311)	372,383	126,732	(162,267)	(35,534)
6. 2022	X X X	X X X	X X X	X X X	158,969	158,969	X X X	89,140	93,834	182,974	X X X	X X X	X X X
7. Totals	252,344	290,576	542,920	105,819	188,152	293,971	273,258	282,577	(477)	555,357	126,732	(162,267)	(35,534)
											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
8. Prior Year-End Surplus As Regards Policyholders	1,004,414										1. 50.222	2. (55.843)	3. (6.545)
													Col. 13, Line 7 Line 8 4. (3.538)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

Bar Codes:

Trusteed Surplus Statement
20230202249000003 2022 Document Code: 490

Supplement A to Schedule T
20230202245500003 2022 Document Code: 455

Medicare Part D Coverage Supplement
20230202236500003 2022 Document Code: 365

Director and Officer Supplement
20230202250500003 2022 Document Code: 505

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)				
2504. EMPLOYEE LOAN	323	323	0	
2505. IDAHO INTERMOUNTAIN CLAIMS	101,956		101,956	101,732
2506. SECURITY DEPOSITS	36,760	36,760		
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	139,039	37,083	101,956	101,732

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
2504. Reserve for Bad Faith Claims	100,097	100,097
2505. Corporate Credit Card Payable	(1,890)	94,670
2506. Reserve for Police Reports/Tele-Interpreter	(2,354)	(2,204)
2507. Amounts Payable to Claims Payment Vendor	1,069,621	
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	1,165,474	192,563
2997. Summary of remaining write-ins for Line 29 (Lines 2904 through 2996)		
3297. Summary of remaining write-ins for Line 32 (Lines 3204 through 3296)		

SCHEDULE A - VERIFICATION

Real Estate

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	36,446,871	37,662,461
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	495,703	403,218
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other-than-temporary impairment recognized		
8.	Deduct current year's depreciation	1,120,418	1,618,808
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	35,822,156	36,446,871
10.	Deduct total nonadmitted amounts	837,956	860,976
11.	Statement value at end of current period (Line 9 minus Line 10)	34,984,200	35,585,895

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,881,292	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	17,809,447	2,881,292
	2.2 Additional investment made after acquisition	7,154,000	
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	2,881,292	
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	24,963,447	2,881,292
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	24,963,447	2,881,292

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,591,173,668	1,521,363,088
2.	Cost of bonds and stocks acquired	395,308,872	568,753,424
3.	Accrual of discount	1,044,992	1,019,658
4.	Unrealized valuation increase (decrease)	(104,866,941)	49,005,597
5.	Total gain (loss) on disposals	32,496,670	32,461,823
6.	Deduct consideration for bonds and stocks disposed of	309,018,032	579,296,022
7.	Deduct amortization of premium	1,498,298	2,476,780
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	139,007	342,879
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	1,604,779,940	1,591,173,668
12.	Deduct total nonadmitted amounts	2,207,500	2,207,690
13.	Statement value at end of current period (Line 11 minus Line 12)	1,602,572,440	1,588,965,978

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	822,604,102	29,213,848	7,447,241	157,762	837,339,336	822,604,102	844,528,471	801,669,213
2. NAIC 2 (a)	210,083,621		1,653,463	(185,980)	214,251,424	210,083,621	208,244,179	206,852,090
3. NAIC 3 (a)	36,503,231	17,524,695		(1,500,608)	41,395,195	36,503,231	52,527,319	32,063,196
4. NAIC 4 (a)	1,711,379		118,354	6,413	1,855,339	1,711,379	1,599,438	1,942,943
5. NAIC 5 (a)	2,890,312		227,185	72,600	4,551,954	2,890,312	2,735,728	3,854,859
6. NAIC 6 (a)								
7. Total Bonds	1,073,792,646	46,738,543	9,446,243	(1,449,812)	1,099,393,247	1,073,792,646	1,109,635,134	1,046,382,301
PREFERRED STOCK								
8. NAIC 1		48,769		(26,208)			22,561	
9. NAIC 2	1,239,456			6,956	1,397,363	1,239,456	1,246,413	1,469,284
10. NAIC 3	298,350			(9,000)	345,600	298,350	289,350	365,591
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	1,537,806	48,769		(28,252)	1,742,963	1,537,806	1,558,323	1,834,875
15. Total Bonds & Preferred Stock	1,075,330,452	46,787,312	9,446,243	(1,478,064)	1,101,136,210	1,075,330,452	1,111,193,457	1,048,217,176

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $...............0; NAIC 2 $...............0; NAIC 3 $...............0; NAIC 4 $...............0; NAIC 5 $...............0; NAIC 6 $...............0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999. Totals		XXX			

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		3,426,495
2.	Cost of short-term investments acquired		
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		3,425,000
7.	Deduct amortization of premium		1,495
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		0
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		0

SI04 Schedule DB - Part A Verification . . . . NONE

SI04 Schedule DB - Part B Verification . . . . NONE

SI05 Schedule DB Part C Section 1 . . . . NONE

SI06 Schedule DB Part C Section 2 . . . . NONE

SI07 Schedule DB - Verification . . . . NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	90,663,652	11,582,723
2.	Cost of cash equivalents acquired	81,918,875	247,010,567
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)	237	(137)
5.	Total gain (loss) on disposals	7,356	(16,748)
6.	Deduct consideration received on disposals	169,432,130	167,912,754
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	3,157,990	90,663,652
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	3,157,990	90,663,652

SCHEDULE A - PART 2

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

1 Description of Property	Location 2 City	 3 State	4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
Acquired by Purchase								
361 E. ERVIN ROAD	Van Wert	OH	07/01/2022	KITCHENS INC	11,739		11,739	
800 SOUTH WASHINGTON STREET	Van Wert	OH	07/01/2022	WAIBEL	229,642		229,642	
0199999 Subtotal - Acquired by Purchase					241,381		241,381	
0399999 Totals					241,381		241,381	

SCHEDULE A - PART 3

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

1 Description of Property	Location 2 City	 3 State	4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances 9 Current Year's Depreciation	 10 Current Year's Other-Than-Temporary Impairment Recognized	 11 Current Year's Change in Encumbrances	 12 Total Change in B/A C.V. (11 - 9 - 10)	 13 Total Foreign Exchange Change in B/A C.V.	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
NONE																			
0399999 Totals																			

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3				Actual Cost	Additional	Value of
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	at Time of Acquisition	Investment Made After Acquisition	Land and Buildings
NONE								
3399999 Total Mortgages (sum of Lines 0899999, 1699999, 2499999 and 3299999)								

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consider-ation	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
NONE																	
0599999 Totals																	

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture - Real Estate - Unaffiliated												
000000000	VWF CI Holding Company			VWF CI Holding Company		03/10/2022		16,829,447				
2199999 Subtotal - Joint Venture - Real Estate - Unaffiliated								16,829,447				X X X
Joint Venture - Other - Unaffiliated												
000000000	PE LP Fund Investment			PE LP Fund Investment		04/21/2022		980,000	7,154,000			
2599999 Subtotal - Joint Venture - Other - Unaffiliated								980,000	7,154,000			X X X
4899999 Subtotal - Unaffiliated								17,809,447	7,154,000			X X X
5099999 TOTALS								17,809,447	7,154,000			X X X

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture - Real Estate - Unaffiliated																			
000000000	CI VWF QOF I LLC			CI VWF QOF I LLC	12/30/2021	03/10/2022	2,881,292							2,881,292	2,881,292				
2199999 Subtotal - Joint Venture - Real Estate - Unaffiliated							2,881,292							2,881,292	2,881,292				
4899999 Subtotal - Unaffiliated							2,881,292							2,881,292	2,881,292				
5099999 TOTALS							2,881,292							2,881,292	2,881,292				

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912828Z78	UNITED STATES TREASURY		02/16/2022	BAIRD (ROBERT W.) & CO. INC.	X X X	124,430	125,000		1.A
912828ZQ6	UNITED STATES TREASURY		05/09/2022	BAIRD (ROBERT W.) & CO. INC.	X X X	41,641	50,000	148	1.A
91282CFB2	UNITED STATES TREASURY		08/12/2022	BAIRD (ROBERT W.) & CO. INC.	X X X	74,763	75,000		1.A
0109999999 Subtotal - Bonds - U.S. Governments					X X X	240,833	250,000	148	X X X
Bonds - U.S. States, Territories and Possessions									
20772KKA6	CONNECTICUT ST		01/05/2022	MORGAN STANLEY CO	X X X	1,898,862	1,840,000	781	1.D FE
419792G83	HAWAII ST		01/06/2022	PERSHING LLC	X X X	2,470,300	2,500,000	13,090	1.C FE
649791PU8	NEW YORK ST		01/13/2022	RBC CAPITAL MARKETS	X X X	1,034,700	1,000,000	10,838	1.B FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X	5,403,862	5,340,000	24,709	X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
718814X76	PHOENIX ARIZ		07/29/2022	Unknown	X X X	231,135	225,000	700	Z
7994082K4	SAN RAMON VALLEY CALIF UNI SCH DIST		01/13/2022	PERSHING LLC	X X X	1,868,403	1,900,000	7,576	1.B FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	2,099,538	2,125,000	8,276	X X X
Bonds - U.S. Special Revenue, Special Assessment									
010268CR9	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R		01/04/2022	MORGAN STANLEY CO	X X X	2,970,510	3,000,000	12,683	1.C FE
052414RW1	AUSTIN TEX ELEC UTIL SYS REV		01/07/2022	MORGAN STANLEY CO	X X X	3,189,060	3,000,000	14,173	1.C FE
3132DNV91	FH SD1540 - RMBS		09/20/2022	CITIGROUP GLOBAL MARKETS INC.	X X X	10,493,078	10,408,510	30,358	1.A
3140XHZ42	FN FS2562 - RMBS		08/31/2022	JP MORGAN SECS INC., - FIXED INCOME	X X X	10,403,428	10,344,432	1,293	1.A
544445ZU6	LOS ANGELES CALIF DEPT ARPTS ARPT REV		02/03/2022	PERSHING LLC	X X X	1,280,000	1,280,000		1.D FE
557363DX3	MADISON CNTY N Y CAP RESOURCE CORP REV		02/03/2022	NATIONAL FINL SVCS CORP,	X X X	416,900	400,000	1,218	1.D FE
70869PMV6	PENNSYLVANIA ECONOMIC DEV FING AUTH REV		01/14/2022	JP MORGAN SECS INC., - FIXED INCOME	X X X	998,540	1,000,000	2,174	1.D FE
709235T39	PENNSYLVANIA ST UNIV		02/10/2022	JP MORGAN SECS INC., - FIXED INCOME	X X X	2,919,960	3,000,000	32,532	1.C FE
92818MPR5	VIRGINIA ST RES AUTH CLEAN WTR REV		03/21/2022	Unknown	X X X	5,141	5,000	78	Z
977100HC3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		01/18/2022	WELLS FARGO SECURITIES	X X X	4,567,232	4,510,000	23,743	1.C FE
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	37,243,849	36,947,942	118,251	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00774MAV7	AERCAP IRELAND CAPITAL DAC	C	01/07/2022	Various	X X X	4,935,795	4,950,000	24,054	2.C FE
032654AU9	ANALOG DEVICES INC		01/26/2022	MORGAN STANLEY CO	X X X	4,090,002	4,200,000	22,412	1.G FE
047649AA6	ATKORE INC		02/25/2022	Various	X X X	1,881,260	1,939,000	18,824	3.C FE
05550MAU8	BBCMS 2019-C3 A4 - CMBS		09/01/2022	BARCLAYS CAPITAL INC FIXED INC	X X X	2,968,752	3,150,000	1,568	1.A FE
05565EAY1	BMW US CAPITAL LLC		01/26/2022	MUFG SECURITIES AMERICAS INC.	X X X	2,925,612	2,700,000	29,813	1.F FE
05602QAY9	BMO 2022-C3 A5 - CMBS		09/20/2022	BMOCM/BONDS	X X X	1,544,990	1,500,000	1,328	1.A FE
06654DAB3	BANNER HEALTH		01/06/2022	PERSHING LLC	X X X	2,450,515	2,450,000	1,432	1.D FE
072863AH6	BAYLOR SCOTT & WHITE HOLDINGS		01/14/2022	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,907,600	2,000,000	6,318	1.D FE
15073LAA1	CEDARS-SINAI HEALTH SYSTEM		01/18/2022	PERSHING LLC	X X X	2,943,900	3,000,000	9,343	1.D FE
22535WAH0	CREDIT AGRICOLE SA	C	01/26/2022	Bank of America Securities	X X X	3,739,164	3,900,000	270	1.G FE
22823KAY0	CCITY 2R CR - CDO	C	02/03/2022	CITIGROUP GLOBAL MARKETS INC.	X X X	1,750,000	1,750,000		2.C FE
237266AJ0	DARLING INGREDIENTS INC		08/29/2022	Various	X X X	2,273,750	2,258,000	28,700	3.A FE
254687FW1	WALT DISNEY CO		01/26/2022	WELLS FARGO SECURITIES	X X X	4,096,023	4,100,000	3,758	1.G FE
278642AU7	EBAY INC		01/06/2022	HILLTOP SECURITIES INC	X X X	2,939,567	2,725,000	9,538	2.A FE
29444UBG0	EQUINIX INC		01/06/2022	US BANCORP INVESTMENTS INC.	X X X	2,954,306	3,025,000	26,469	2.B FE
36168QAF1	GFL ENVIRONMENTAL INC	C	08/30/2022	RBC CAPITAL MARKETS	X X X	2,120,625	2,175,000	23,532	3.C FE
37045XDR4	GENERAL MOTORS FINANCIAL COMPANY INC		01/06/2022	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,948,089	1,950,000		2.C FE
372460AB1	GENUINE PARTS CO		01/06/2022	JP MORGAN SECS INC., - FIXED INCOME	X X X	2,168,932	2,175,000		2.B FE
478115AE8	JOHNS HOPKINS UNIVERSITY		01/05/2022	PERSHING LLC	X X X	2,944,110	3,000,000	986	1.C FE
536797AG8	LITHIA MOTORS INC		03/01/2022	CITIGROUP GLOBAL MARKETS INC.	X X X	841,350	860,000	7,543	3.B FE
55354GAH3	MSCI INC		08/29/2022	WELLS FARGO SECURITIES	X X X	2,120,875	2,350,000	27,678	3.A FE
55354GAQ3	MSCI INC		03/01/2022	Various	X X X	1,026,106	1,095,000	692	3.A FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
624758AF5	MUELLER WATER PRODUCTS INC		02/11/2022	JP MORGAN SECS INC., - FIXED INCOME	XXX	2,440,625	2,500,000	16,667	3.B FE
65249BAA7	NEWS CORP		08/30/2022	MORGAN STANLEY CO	XXX	3,167,912	3,575,000	40,790	3.A FE
668771AK4	NORTONLIFELOCK INC		09/08/2022	Various	XXX	1,664,253	1,665,000		3.C FE
67777JAL2	OHIOHEALTH CORP		01/05/2022	BARCLAYS CAPITAL INC FIXED INC	XXX	997,350	1,000,000	4,530	1.B FE
682189AQ8	ON SEMICONDUCTOR CORP		02/14/2022	JEFFERIES & COMPANY, INC.	XXX	2,461,519	2,500,000	44,250	3.B FE
68389XBM6	ORACLE CORP		01/06/2022	BARCLAYS CAPITAL INC FIXED INC	XXX	2,936,381	2,875,000	37,036	2.A FE
69370CAC4	PTC INC		08/30/2022	JEFFERIES & COMPANY, INC.	XXX	3,169,313	3,450,000	6,133	3.C FE
72014TAC3	PIEDMONT HEALTHCARE INC		02/07/2022	JP MORGAN SECS INC., - FIXED INCOME	XXX	2,328,950	2,500,000	5,394	1.E FE
81725WAK9	SENSATA TECHNOLOGIES BV	C	08/30/2022	BARCLAYS CAPITAL INC FIXED INC	XXX	3,165,969	3,600,000	54,181	3.C FE
85855CAA8	STELLANTIS FINANCE US INC		01/07/2022	JP MORGAN SECS INC., - FIXED INCOME	XXX	1,950,420	2,000,000	11,026	2.C FE
90184LAP7	TWITTER INC		02/23/2022	JP MORGAN SECS INC., - FIXED INCOME	XXX	3,350,000	3,350,000		3.B FE
90276YAE3	UBSCM 2019-C16 A4 - CMBS		09/15/2022	BARCLAYS CAPITAL INC FIXED INC	XXX	3,547,504	3,855,000	6,948	1.A FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	87,751,515	90,122,000	471,211	XXX
2509999997 Subtotal - Bonds - Part 3					XXX	132,739,597	134,784,942	622,596	XXX
2509999998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
2509999999 Subtotal - Bonds					XXX	132,739,597	134,784,942	622,596	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred									
00165C203	AMC ENTERTAINMENT HOLDINGS INC		08/22/2022	NATIONAL FINL SVCS CORP,	8,325.000	48,769			Z
4019999999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred					XXX	48,769	XXX		XXX
4509999997 Subtotal - Preferred Stocks - Part 3					XXX	48,769	XXX		XXX
4509999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
4509999999 Subtotal - Preferred Stocks					XXX	48,769	XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded									
000360206	AAON ORD		05/31/2022	NATIONAL FINL SVCS CORP,	950.000	50,904	XXX		
00081T108	ACCO BRANDS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	15.000	113	XXX		
000957100	ABM INDUSTRIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,770.000	182,091	XXX		
001055102	AFLAC ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,550.000	363,665	XXX		
001084102	AGCO ORD		05/03/2022	NATIONAL FINL SVCS CORP,	5,950.000	779,512	XXX		
00108J109	ACM RESEARCH CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	785.000	12,327	XXX		
00165C104	AMC ENTERTAINMENT HOLDINGS CL A ORD		08/22/2022	NATIONAL FINL SVCS CORP,	24,270.000	304,731	XXX		
00166B105	ALX ONCOLOGY HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	955.000	7,328	XXX		
001744101	AMN HEALTHCARE ORD		06/06/2022	NATIONAL FINL SVCS CORP,	734.000	71,263	XXX		
00175J107	AMMO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,325.000	27,967	XXX		
00181T107	A MARK PRECIOUS METALS ORD		09/01/2022	NATIONAL FINL SVCS CORP,	2,260.000	101,291	XXX		
00187Y100	API GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,440.000	25,329	XXX		
00191U102	ASGN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,015.000	97,211	XXX		
00206R102	AT&T ORD		05/31/2022	Various	144,555.000	2,872,289	XXX		
002121101	A10 NETWORKS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,795.000	42,145	XXX		
00258W108	AARON S COMPANY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	265.000	5,179	XXX		
002824100	ABBOTT LABORATORIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,640.000	616,413	XXX		
00287Y109	ABBVIE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,735.000	992,549	XXX		
00288U106	ABCELLERA BIOLOGICS ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	5,135.000	53,317	XXX		
002896207	ABERCROMBIE AND FITCH CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,610.000	33,110	XXX		
003654100	ABIOMED ORD		06/06/2022	NATIONAL FINL SVCS CORP,	75.000	19,523	XXX		
00402L107	ACADEMY SPORTS AND OUTDOORS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,005.000	102,499	XXX		
00404A109	ACADIA HEALTHCARE COMPANY ORD		06/06/2022	NATIONAL FINL SVCS CORP,	789.000	55,581	XXX		
004225108	ACADIA PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,160.000	67,838	XXX		
004239109	ACADIA REALTY REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,715.000	33,806	XXX		
00436Q106	ACCEL ENTERTAINMENT CL A 1 ORD		05/31/2022	NATIONAL FINL SVCS CORP,	60.000	646	XXX		
00437E102	ACCOLADE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,320.000	34,170	XXX		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00461U105	ACLARIS THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,635.000	33,710	XXX		
00486H105	ADTRAN ORD		07/11/2022	NATIONAL FINL SVCS CORP,	4,730.000	86,141	XXX		
00507V109	ACTIVISION BLIZZARD ORD		07/05/2022	NATIONAL FINL SVCS CORP,	14,360.000	1,135,703	XXX		
005098108	ACUSHNET HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,905.000	159,154	XXX		
00650F109	ADAPTIVE BIOTECHNOLOGIES ORD		01/31/2022	NATIONAL FINL SVCS CORP,	11,200.000	193,694	XXX		
00653Q102	ADAPTHEALTH ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,835.000	33,542	XXX		
007002108	ADICET BIO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,955.000	22,260	XXX		
00724F101	ADOBE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	270.000	104,831	XXX		
00738A106	ADTRAN HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,730.000	86,141	XXX		
00751Y106	ADVANCE AUTO PARTS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,620.000	496,950	XXX		
00771V108	AERIE PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	210.000	1,084	XXX		
007903107	ADVANCED MICRO DEVICES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,395.000	579,342	XXX		
007973100	ADVANCED ENERGY INDUSTRIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,360.000	105,736	XXX		
008073108	AEROVIRONMENT ORD		06/06/2022	NATIONAL FINL SVCS CORP,	315.000	28,878	XXX		
00827B106	AFFIRM HOLDINGS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,090.000	61,284	XXX		
00835Q103	AEVA TECHNOLOGIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,705.000	18,597	XXX		
00846U101	AGILENT TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	50.000	6,375	XXX		
00847J105	AGILYSYS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	45.000	1,827	XXX		
00847X104	AGIOS PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,180.000	22,706	XXX		
00848J104	AGILITI ORD		05/31/2022	NATIONAL FINL SVCS CORP,	145.000	2,802	XXX		
008492100	AGREE REALTY REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,120.000	147,532	XXX		
00857U107	AGILON HEALTH ORD		06/06/2022	NATIONAL FINL SVCS CORP,	667.000	13,049	XXX		
009066101	AIRBNB CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	710.000	68,120	XXX		
009158106	AIR PRODUCTS AND CHEMICALS ORD		09/01/2022	NATIONAL FINL SVCS CORP,	1,110.000	276,917	XXX		
00973Y108	AKERO THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	250.000	2,138	XXX		
011642105	ALARMCOM HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	720.000	45,390	XXX		
012348108	ALBANY INTERNATIONAL CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	345.000	29,268	XXX		
013091103	ALBERTSONS COMPANIES CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	937.000	28,394	XXX		
01345P106	ALBIREO PHARMA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	100.000	2,001	XXX		
013872106	ALCOA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	145.000	6,102	XXX		
014442107	ALECTOR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	580.000	5,131	XXX		
014491104	ALEXANDER AND BALDWIN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,480.000	50,504	XXX		
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD		01/31/2022	NATIONAL FINL SVCS CORP,	1,465.000	285,445	XXX		
016255101	ALIGN TECHNOLOGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	525.000	140,650	XXX		
01625V104	ALIGNMENT HEALTHCARE ORD		09/22/2022	NATIONAL FINL SVCS CORP,	3,204.000	38,769	XXX		
01644J108	ALKAMI TECHNOLOGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,495.000	20,833	XXX		
01741R102	ATI ORD		09/01/2022	UBS SECURITIES LLC	1,800.000	52,925	XXX		
01748X102	ALLEGIANT TRAVEL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	95.000	14,198	XXX		
018522300	ALLETE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,000.000	474,231	XXX		
018581108	BREAD FINANCIAL HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	300.000	11,089	XXX		
019770106	ALLOGENE THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,280.000	10,154	XXX		
019818103	ALLOVIR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,085.000	4,215	XXX		
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5.000	85	XXX		
020002101	ALLSTATE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,500.000	478,426	XXX		
02005N100	ALLY FINANCIAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,432.000	116,559	XXX		
020764106	ALPHA METALLURGICAL RESOURCES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	330.000	37,093	XXX		
02079K305	ALPHABET CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	28.000	65,420	XXX		
02081G201	ALPHATEC HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,485.000	41,318	XXX		
021369103	ALTAIR ENGINEERING CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,050.000	112,949	XXX		
02208R106	ALTRA INDUSTRIAL MOTION ORD		05/31/2022	NATIONAL FINL SVCS CORP,	190.000	7,450	XXX		
02209S103	ALTRIA GROUP ORD		09/01/2022	NATIONAL FINL SVCS CORP,	24,488.000	1,300,889	XXX		
02215L209	KINETIK HOLDINGS CL A ORD		07/05/2022	Various	215.000	12,312	XXX		
023135106	AMAZON COM ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,263.000	1,866,542	XXX		
023608102	AMEREN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,710.000	258,836	XXX		

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02361E108	AMERESCO CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	600.000	35,234	XXX		
024013104	AMERICAN ASSETS REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	380.000	12,937	XXX		
024835100	AMERICAN CAMPUS COMM REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,020.000	66,211	XXX		
025537101	AMERICAN ELECTRIC POWER ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,690.000	438,904	XXX		
02553E106	AMERICAN EAGLE OUTFITTERS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,900.000	59,116	XXX		
026874784	AMERICAN INTERNATIONAL GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	10,585.000	628,273	XXX		
029683109	AMERICAN SOFTWARE CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,240.000	72,150	XXX		
03027X100	AMERICAN TOWER REIT		07/05/2022	NATIONAL FINL SVCS CORP,	1,110.000	284,097	XXX		
03044L105	AMERICAN WELL CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	9,965.000	40,386	XXX		
03062T105	AMERICA'S CAR MART ORD		05/31/2022	NATIONAL FINL SVCS CORP,	40.000	4,336	XXX		
03064D108	AMERICOLD REALTY ORD		01/31/2022	NATIONAL FINL SVCS CORP,	5,960.000	167,531	XXX		
03071H100	AMERISAFE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,335.000	117,691	XXX		
031162100	AMGEN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,025.000	499,634	XXX		
03152W109	AMICUS THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,720.000	36,273	XXX		
031652100	AMKOR TECHNOLOGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,345.000	68,172	XXX		
032095101	AMPHENOL CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	4,256.000	302,610	XXX		
03209R103	AMPHASTAR PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	370.000	13,743	XXX		
03213A104	AMPLITUDE CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,135.000	17,970	XXX		
03236M200	AMYRIS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,655.000	9,354	XXX		
032724106	ANAPTYSBIO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	175.000	3,382	XXX		
03272L108	ANAPLAN ORD		06/06/2022	NATIONAL FINL SVCS CORP,	714.000	46,640	XXX		
032797300	ANAVEX LIFE SCIENCES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,995.000	36,345	XXX		
034164103	ANDERSONS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,220.000	83,945	XXX		
03475V101	ANGIODYNAMICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	845.000	16,648	XXX		
03674X106	ANTERO RESOURCES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,045.000	30,548	XXX		
03748R747	APARTMENT INVST MGT CL A REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	15,530.000	98,095	XXX		
03750L109	APARTMENT INCOME REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,055.000	54,857	XXX		
03753U106	APELLIS PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,680.000	153,731	XXX		
037598109	APOGEE ENTERPRISES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	470.000	19,063	XXX		
03762U105	APOLLO COMM REAL EST FIN REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,225.000	53,797	XXX		
03763A207	APOLLO MEDICAL HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,405.000	55,329	XXX		
03769M106	APOLLO GLOBAL MANAGEMENT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	21,425.000	1,424,938	XXX		
03782L101	APPIAN CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,600.000	76,536	XXX		
037833100	APPLE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	27,748.000	4,114,280	XXX		
03783C100	APPFOLIO CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	175.000	17,722	XXX		
03784Y200	APPLE HOSPITALITY REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,840.000	113,877	XXX		
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	790.000	81,696	XXX		
038222105	APPLIED MATERIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	415.000	48,903	XXX		
03831W108	APPLOVIN CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,415.000	50,039	XXX		
038923108	ARBOR REALTY REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,935.000	79,391	XXX		
03937C105	ARCBEST ORD		05/31/2022	NATIONAL FINL SVCS CORP,	860.000	64,753	XXX		
03940F103	ARCHAEA ENERGY CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	770.000	11,268	XXX		
039483102	ARCHER DANIELS MIDLAND ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,886.000	447,061	XXX		
03957W106	ARCHROCK ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,240.000	12,416	XXX		
03966V107	ARCONIC ORD		06/06/2022	NATIONAL FINL SVCS CORP,	638.000	18,680	XXX		
03969F109	ARCUS BIOSCIENCES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,980.000	37,409	XXX		
03969K108	ARCUTIS BIOTHERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	805.000	16,722	XXX		
03969T109	ARCTURUS THERAPEUTICS HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,430.000	28,622	XXX		
03990B101	ARES MANAGEMENT CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	290.000	20,725	XXX		
04010E109	ARGAN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	230.000	8,552	XXX		
04013V108	ARES COMMERCIAL REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,320.000	19,447	XXX		
04206A101	ARLO TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,450.000	24,560	XXX		
04208T108	ARMADA HOFFLER PROPERTIES REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	920.000	12,695	XXX		
042315507	ARMOUR RESIDENTIAL REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,680.000	20,269	XXX		

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

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04271T100	ARRAY TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,445.000	60,019	XXX		
04280A100	ARROWHEAD PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,190.000	106,424	XXX		
04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	19,670.000	745,007	XXX		
04335A105	ARVINAS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,425.000	59,641	XXX		
04342Y104	ASANA CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,765.000	101,327	XXX		
043436104	ASBURY AUTOMOTIVE GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	335.000	60,802	XXX		
04523Y105	ASPEN AEROGELS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	760.000	10,521	XXX		
046224101	ASTEC INDUSTRIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	135.000	6,314	XXX		
046513107	ATARA BIOTHERAPEUTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,275.000	18,762	XXX		
04683R106	ATEA PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,095.000	8,632	XXX		
047649108	ATKORE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	770.000	83,871	XXX		
04963C209	ATRICURE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,000.000	81,266	XXX		
04965B100	ATOMERA INCORPORATED		05/31/2022	NATIONAL FINL SVCS CORP,	500.000	6,132	XXX		
05156V102	AURINIA PHARMACEUTICALS ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	3,615.000	44,728	XXX		
053015103	AUTOMATIC DATA PROCESSING ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,575.000	576,593	XXX		
053332102	AUTOZONE ORD		06/06/2022	NATIONAL FINL SVCS CORP,	57.000	118,657	XXX		
05338G106	AVALARA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	780.000	62,214	XXX		
05351W103	AVANGRID ORD		05/31/2022	NATIONAL FINL SVCS CORP,	18,800.000	892,691	XXX		
05352A100	AVANTOR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	800.000	25,202	XXX		
05367P100	AVID TECHNOLOGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	135.000	3,966	XXX		
05368M106	AVID BIOSERVICES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,440.000	19,272	XXX		
05368V106	AVIENT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,605.000	226,788	XXX		
05368X102	AVIDXCHANGE HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,495.000	19,959	XXX		
05370A108	AVIDITY BIOSCIENCES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,820.000	26,274	XXX		
053774105	AVIS BUDGET GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,325.000	254,797	XXX		
05379B107	AVISTA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,325.000	187,891	XXX		
054540208	AXCELIS TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	800.000	49,593	XXX		
05464T104	AXSOME THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,350.000	33,647	XXX		
05465P101	AXONICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,820.000	140,309	XXX		
05508R106	B AND G FOODS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	11,465.000	259,983	XXX		
05550J101	BJS WHOLESALE CLUB HOLD ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,714.000	158,573	XXX		
05580M108	B RILEY FINANCIAL ORD		07/05/2022	Various	13,785.000	665,377	XXX		
05614L209	BABCOCK AND WILCOX ENTERPRISES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	955.000	6,258	XXX		
056525108	BADGER METER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,080.000	85,122	XXX		
05875B106	BALLY S ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,265.000	31,339	XXX		
060505104	BANK OF AMERICA ORD		03/31/2022	INSTINET	54,895.000	2,281,030	XXX		
062540109	BANK OF HAWAII ORD		01/31/2022	NATIONAL FINL SVCS CORP,	1,375.000	118,350	XXX		
064058100	BANK OF NEW YORK MELLON ORD		07/05/2022	NATIONAL FINL SVCS CORP,	12,305.000	517,805	XXX		
06417N103	BANK OZK ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,385.000	53,575	XXX		
068463108	BARRETT BUSINESS SERVICES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	25.000	1,871	XXX		
071813109	BAXTER INTERNATIONAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,730.000	588,622	XXX		
07373B109	BEAM GLOBAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	525.000	7,544	XXX		
07373V105	BEAM THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,815.000	97,157	XXX		
075887109	BECTON DICKINSON ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,829.000	725,447	XXX		
075896100	BED BATH AND BEYOND ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,145.000	37,703	XXX		
077454106	BELDEN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	190.000	10,936	XXX		
08160H101	BENCHMARK ELECTRONICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,645.000	169,283	XXX		
082490103	BENSON HILL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,665.000	4,799	XXX		
084310101	BERKELEY LIGHTS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,170.000	15,031	XXX		
084670702	BERKSHIRE HATHAWAY CL B ORD		06/06/2022	Various	4,644.000	1,567,964	XXX		
08579X101	BERRY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,030.000	22,812	XXX		
086516101	BEST BUY ORD		01/31/2022	NATIONAL FINL SVCS CORP,	4,010.000	397,233	XXX		
08862E109	BEYOND MEAT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	570.000	15,608	XXX		
08915P101	BIG 5 SPORTING GOODS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,045.000	77,092	XXX		

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089302103	BIG LOTS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,370.000	33,555	XXX		
08975P108	BIGCOMMERCE HOLDINGS SRS 1 ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,290.000	79,533	XXX		
090043100	BILL COM HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,625.000	199,585	XXX		
09058V103	BIOCRYST PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	9,775.000	90,586	XXX		
09061G101	BIOMARIN PHARMACEUTICAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	715.000	56,712	XXX		
09062W204	BIOLIFE SOLUTIONS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,500.000	35,918	XXX		
09062X103	BIOGEN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,174.000	237,797	XXX		
09073M104	BIO TECHNE ORD		06/06/2022	NATIONAL FINL SVCS CORP,	60.000	22,103	XXX		
09075A108	BIOVENTUS CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	120.000	1,169	XXX		
09075F107	BIONANO GENOMICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	21,705.000	37,315	XXX		
09075P105	BIOXCEL THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,600.000	30,485	XXX		
09180C106	BJS RESTAURANTS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	680.000	17,919	XXX		
092113109	BLACK HILLS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	765.000	55,277	XXX		
09239B109	BLACKLINE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,075.000	151,590	XXX		
09257W100	BLACKSTONE MORTGAGE CL A REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,410.000	166,418	XXX		
09354A100	BLINK CHARGING ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,395.000	38,867	XXX		
093671105	H&R BLOCK ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,450.000	148,275	XXX		
093712107	BLOOM ENERGY CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,725.000	100,275	XXX		
094235108	BLOOMIN BRANDS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,670.000	56,528	XXX		
09581B103	BLUE OWL CAPITAL CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,190.000	12,319	XXX		
09627Y109	BLUEPRINT MEDICINES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,890.000	158,365	XXX		
09739D100	BOISE CASCADE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	130.000	10,052	XXX		
09857L108	BOOKING HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	75.000	169,752	XXX		
099406100	BOOT BARN HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	880.000	71,627	XXX		
099502106	BOOZ ALLEN HAMILTON HOLDING CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,120.000	182,030	XXX		
099724106	BORGWARNER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	50.000	2,005	XXX		
101044105	BOSTON OMAHA CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5.000	109	XXX		
101121101	BOSTON PROPERTIES REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	75.000	6,837	XXX		
101137107	BOSTON SCIENTIFIC ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,380.000	208,022	XXX		
10316T104	BOX CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,115.000	81,338	XXX		
103304101	BOYD GAMING ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,020.000	58,800	XXX		
104674106	BRADY NONVOTING CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,585.000	271,930	XXX		
105368203	BRANDYWINE REALTY REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,280.000	70,148	XXX		
10806X102	BRIDGEBIO PHARMA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,640.000	31,705	XXX		
10918L103	BRIGHAM MINERALS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,480.000	43,894	XXX		
10949T109	BRIGHTSPIRE CAPITAL CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,025.000	26,167	XXX		
109641100	BRINKER INTERNATIONAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	530.000	16,184	XXX		
109696104	BRINK'S ORD		07/05/2022	NATIONAL FINL SVCS CORP,	175.000	10,521	XXX		
110122108	BRISTOL MYERS SQUIBB ORD		09/01/2022	Various	19,130.000	1,251,646	XXX		
11133T103	BROADRIDGE FINANCIAL SOLUTIONS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	610.000	89,590	XXX		
11135B100	BROADMARK REALTY CAPITAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,870.000	28,471	XXX		
11135F101	BROADCOM ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,425.000	830,070	XXX		
117043109	BRUNSWICK ORD		07/05/2022	NATIONAL FINL SVCS CORP,	485.000	34,403	XXX		
11778X104	BTRS HOLDINGS CL 1 ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,425.000	12,060	XXX		
118440106	BUCKLE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	895.000	29,539	XXX		
12008R107	BUILDERS FIRSTSOURCE ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,040.000	68,939	XXX		
12047B105	BUMBLE CL A ORD		09/22/2022	NATIONAL FINL SVCS CORP,	3,816.000	113,128	XXX		
124155102	BUTTERFLY NETWORK CL A ORD		09/22/2022	NATIONAL FINL SVCS CORP,	16,685.000	60,267	XXX		
12468P104	C3 AI CL A ORD		01/31/2022	NATIONAL FINL SVCS CORP,	11,210.000	290,080	XXX		
124830878	CBL ASSOCIATES PROPERTIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	775.000	20,591	XXX		
12504L109	CBRE GROUP CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,236.000	180,519	XXX		
12514G108	CDW ORD		07/05/2022	NATIONAL FINL SVCS CORP,	260.000	41,016	XXX		
12529R107	C4 THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,815.000	13,182	XXX		
12541W209	CH ROBINSON WORLDWIDE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	955.000	103,700	XXX		

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12571T100	CMC MATERIALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,435.000	254,092	XXX		
12572Q105	CME GROUP CL A ORD		09/01/2022	NATIONAL FINL SVCS CORP,	865.000	171,535	XXX		
126117100	CNA FINANCIAL ORD		07/05/2022	MORGAN STANLEY CO	6,110.000	268,695	XXX		
12618T105	CRA INTERNATIONAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	205.000	17,576	XXX		
12621E103	CNO FINANCIAL GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	13,135.000	270,226	XXX		
126327105	CS DISCO ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,670.000	40,128	XXX		
126349109	CSG SYSTEMS INTERNATIONAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,920.000	305,990	XXX		
126501105	CTS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	335.000	13,625	XXX		
12653C108	CNX RESOURCES ORD		06/06/2022	NATIONAL FINL SVCS CORP,	4,659.000	103,011	XXX		
126600105	CVB FINANCIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	30,720.000	761,334	XXX		
12662P108	CVR ENERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	830.000	27,179	XXX		
126650100	CVS HEALTH ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,744.000	535,423	XXX		
127055101	CABOT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	830.000	63,354	XXX		
127203107	CACTUS CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,670.000	87,822	XXX		
12740C103	CADENCE BANK ORD		05/31/2022	NATIONAL FINL SVCS CORP,	9,655.000	258,674	XXX		
12763L105	CADRE HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,355.000	28,940	XXX		
12769G100	CAESARS ENTERTAINMENT ORD		01/31/2022	NATIONAL FINL SVCS CORP,	1,350.000	101,656	XXX		
129500104	CALERES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	955.000	27,182	XXX		
13057Q305	CALIFORNIA RESOURCES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,740.000	76,062	XXX		
13100M509	CALIX NETWORKS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,665.000	59,677	XXX		
131193104	CALLAWAY GOLF ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,760.000	38,179	XXX		
13123X508	CALLON PETROLEUM ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,565.000	89,182	XXX		
133034108	CAMDEN NATIONAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,450.000	152,754	XXX		
134429109	CAMPBELL SOUP ORD		09/01/2022	Various	8,595.000	413,555	XXX		
13462K109	CAMPING WORLD CL A ORD		09/01/2022	Various	4,690.000	130,994	XXX		
13765N107	CANNAE HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	775.000	15,830	XXX		
13781Y103	CANO HEALTH, INC.		07/05/2022	NATIONAL FINL SVCS CORP,	2,255.000	10,867	XXX		
13803R102	CANOO CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,395.000	25,046	XXX		
138103106	CANTALOUPE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	395.000	2,071	XXX		
14040H105	CAPITAL ONE FINANCIAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,120.000	439,380	XXX		
14057J101	CAPITOL FEDERAL FINANCIAL ORD		06/06/2022	NATIONAL FINL SVCS CORP,	4,494.000	44,864	XXX		
140755109	CARA THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,305.000	10,837	XXX		
14149Y108	CARDINAL HEALTH ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,205.000	405,807	XXX		
14161W105	CARDLYTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,310.000	58,919	XXX		
14167L103	CAREDX ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,325.000	83,664	XXX		
14174T107	CARETRUST REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,070.000	56,896	XXX		
141788109	CARGURUS CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,955.000	126,055	XXX		
142038108	CARIBOU BIOSCIENCES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,890.000	24,082	XXX		
14316J108	CARLYLE GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,150.000	264,899	XXX		
143658300	CARNIVAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	11,065.000	196,080	XXX		
143905107	CARRIAGE SERVICES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5.000	203	XXX		
14427M107	CARPARTS COM ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,095.000	15,985	XXX		
14448C104	CARRIER GLOBAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	395.000	14,248	XXX		
14575E105	CARS.COM ORD		05/31/2022	NATIONAL FINL SVCS CORP,	580.000	5,998	XXX		
146869102	CARVANA CL A ORD		06/17/2022	NATIONAL FINL SVCS CORP,	1,169.000	28,350	XXX		
147448104	CASELLA WASTE CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	435.000	31,048	XXX		
14817C107	CASSAVA SCIENCES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,410.000	43,150	XXX		
14843C105	CASTLE BIOSCIENCES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,226.000	27,444	XXX		
148806102	CATALENT ORD		06/06/2022	NATIONAL FINL SVCS CORP,	997.000	110,099	XXX		
14888U101	CATALYST PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	305.000	2,204	XXX		
149123101	CATERPILLAR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,934.000	606,277	XXX		
149568107	CAVCO INDUSTRIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	15.000	3,332	XXX		
150870103	CELANESE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,450.000	276,955	XXX		
15117B202	CELLDEX THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,455.000	35,185	XXX		

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15118V207	CELSIUS HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,548.000	106,031	XXX		
15135B101	CENTENE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,556.000	374,938	XXX		
15136A102	CENTENNIAL RESOURCE DEVLP CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,725.000	37,800	XXX		
15202L107	CENTERSPACE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	240.000	19,916	XXX		
156431108	CENTURY ALUMINUM ORD		05/31/2022	NATIONAL FINL SVCS CORP,	820.000	9,842	XXX		
156504300	CENTURY COMMUNITIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	970.000	52,742	XXX		
156727109	CERENCE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	630.000	19,880	XXX		
15677J108	CERIDIAN HCM HOLDING ORD		01/31/2022	NATIONAL FINL SVCS CORP,	2,415.000	180,543	XXX		
15678U128	CEREVEL THERAPEUTICS HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,735.000	47,535	XXX		
15687V109	CERTARA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	355.000	7,996	XXX		
157085101	CERUS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,525.000	17,589	XXX		
15872M104	CHAMPIONX ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,495.000	148,335	XXX		
15961R105	CHARGEPOINT HOLDINGS, INC.		06/06/2022	NATIONAL FINL SVCS CORP,	3,442.000	47,082	XXX		
16115Q308	CHART INDUSTRIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	926.000	160,025	XXX		
16208T102	CHATHAM LODGING REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	415.000	5,304	XXX		
163072101	CHEESECAKE FACTORY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,580.000	51,403	XXX		
163086101	CHEFS WAREHOUSE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	85.000	3,059	XXX		
163092109	CHEGG ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,134.000	190,435	XXX		
16383L106	CHEMOCENTRYX ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,710.000	60,591	XXX		
163851108	CHEMOURS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,455.000	45,183	XXX		
16411R208	CHENIERE ENERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,396.000	186,820	XXX		
165303108	CHESAPEAKE UTILITIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	10.000	1,340	XXX		
166764100	CHEVRON ORD		06/06/2022	NATIONAL FINL SVCS CORP,	157.000	27,763	XXX		
168615102	CHICOS FAS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,800.000	13,824	XXX		
16934Q208	CHIMERA INVESTMENT REIT		05/31/2022	NATIONAL FINL SVCS CORP,	2,475.000	24,299	XXX		
16934W106	CHIMERIX ORD		05/31/2022	NATIONAL FINL SVCS CORP,	290.000	546	XXX		
16961L106	CHINOOK THERAPEUTICS ORD		05/31/2022	MORGAN STANLEY CO	570.000	8,648	XXX		
169656105	CHIPOTLE MEXICAN GRILL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	46.000	63,428	XXX		
171484108	CHURCHILL DOWNS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	67.000	13,904	XXX		
171604101	CHUYS HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	250.000	5,650	XXX		
172062101	CINCINNATI FINANCIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,635.000	209,687	XXX		
17240Y109	CINCOR PHARMA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	15.000	233	XXX		
17243V102	CINEMARK HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	875.000	14,874	XXX		
172967424	CITIGROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	14,199.000	669,593	XXX		
17306X102	CITI TRENDS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	130.000	3,885	XXX		
174610105	CITIZENS FINANCIAL GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	16,995.000	609,796	XXX		
177835105	CITY HOLDING ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,255.000	349,304	XXX		
178587101	CITY OFFICE REIT ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	1,145.000	15,963	XXX		
17888H103	CIVITAS RESOURCES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,345.000	151,318	XXX		
18270P109	CLARUS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	840.000	19,173	XXX		
184499101	CLEAN ENERGY FUELS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	4,111.000	22,936	XXX		
18453H106	CLEAR CHANNEL OUTDOOR HLDG ORD		05/31/2022	NATIONAL FINL SVCS CORP,	305.000	483	XXX		
18467V109	CLEAR SECURE CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,515.000	32,501	XXX		
18482P103	CLEARFIELD ORD		07/05/2022	NATIONAL FINL SVCS CORP,	150.000	9,653	XXX		
18539C105	CLEARWAY ENERGY CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	485.000	15,684	XXX		
18539C204	CLEARWAY ENERGY CL C ORD		05/31/2022	NATIONAL FINL SVCS CORP,	160.000	5,608	XXX		
185899101	CLEVELAND CLIFFS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	652.000	15,207	XXX		
18914F103	CLOVER HEALTH INVESTMENTS, CORP.		07/05/2022	NATIONAL FINL SVCS CORP,	5,045.000	12,224	XXX		
18915M107	CLOUDFLARE CL A ORD		06/17/2022	NATIONAL FINL SVCS CORP,	4,084.000	206,316	XXX		
192005106	CODEXIS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,175.000	55,078	XXX		
192422103	COGNEX ORD		07/05/2022	NATIONAL FINL SVCS CORP,	445.000	19,617	XXX		
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,280.000	428,694	XXX		
19247A100	COHEN & STEERS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,235.000	156,533	XXX		
192576106	COHU ORD		05/31/2022	NATIONAL FINL SVCS CORP,	195.000	5,946	XXX		

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19260Q107	COINBASE GLOBAL CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,350.000	74,808	XXX		
194162103	COLGATE PALMOLIVE ORD		06/06/2022	NATIONAL FINL SVCS CORP,	503.000	39,628	XXX		
197236102	COLUMBIA BANKING SYSTEM ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,105.000	120,102	XXX		
199333105	COLUMBUS MCKINNON ORD		05/31/2022	NATIONAL FINL SVCS CORP,	55.000	1,834	XXX		
199908104	COMFORT SYSTEMS USA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	185.000	16,766	XXX		
201723103	COMMERCIAL METALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,130.000	165,625	XXX		
20337X109	COMMSCOPE HOLDING ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,635.000	16,661	XXX		
203607106	COMMUNITY BANK SYSTEM ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,610.000	502,283	XXX		
203668108	COMMUNITY HEALTH SYSTEMS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,430.000	26,305	XXX		
20369C106	COMMUNITY HEALTHCARE TRUST ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,005.000	37,871	XXX		
204149108	COMMUNITY TRUST BANCORP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,960.000	166,497	XXX		
20451Q104	COMPASS DIVERSIFIED ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,300.000	29,657	XXX		
20464U100	COMPASS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,020.000	17,700	XXX		
205768302	COMSTOCK RESOURCES ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,514.000	50,243	XXX		
205887102	CONAGRA BRANDS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	11,355.000	390,308	XXX		
20602D101	CONCENTRIX ORD		07/05/2022	NATIONAL FINL SVCS CORP,	105.000	14,174	XXX		
20717M103	CONFLUENT CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	620.000	16,897	XXX		
207410101	CONMED ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,500.000	174,440	XXX		
20854L108	CONSOL ENERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	805.000	41,515	XXX		
209115104	CONSOLIDATED EDISON ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,600.000	426,388	XXX		
21036P108	CONSTELLATION BRANDS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,285.000	304,178	XXX		
21037T109	CONSTELLATION ENERGY ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,714.000	174,721	XXX		
21077C107	CONTEXTLOGIC CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	12,255.000	21,606	XXX		
216648402	COOPER ORD		07/05/2022	NATIONAL FINL SVCS CORP,	195.000	62,174	XXX		
217204106	COPART ORD		06/06/2022	NATIONAL FINL SVCS CORP,	74.000	8,505	XXX		
218352102	CORCEPT THERAPEUTICS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,596.000	33,664	XXX		
21925D109	CORNERSTONE BUILDING BRANDS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,355.000	82,345	XXX		
219350105	CORNING ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,655.000	315,840	XXX		
219798105	QUIDELORTHO ORD		07/05/2022	NATIONAL FINL SVCS CORP,	336.000	33,311	XXX		
22002T108	CORPORATE OFFICE PROP REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,380.000	38,147	XXX		
22052L104	CORTEVA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	435.000	22,664	XXX		
22160K105	COSTCO WHOLESALE ORD		06/06/2022	NATIONAL FINL SVCS CORP,	496.000	234,347	XXX		
22160N109	COSTAR GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,796.000	110,113	XXX		
22207T101	COUCHBASE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,065.000	29,052	XXX		
22266L106	COUPA SOFTWARE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,225.000	83,335	XXX		
22266M104	COURSERA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	7,855.000	130,815	XXX		
222795502	COUSINS PROPERTIES REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,210.000	94,929	XXX		
22304C100	COVETRUS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,305.000	27,042	XXX		
22410J106	CRACKER BARREL OLD COUNTRY STORE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	110.000	11,329	XXX		
22663K107	CRINETICS PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,670.000	27,966	XXX		
227046109	CROCS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,665.000	92,825	XXX		
227483104	CROSS COUNTRY HEALTHCARE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,415.000	25,837	XXX		
22788C105	CROWDSTRIKE HOLDINGS CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,175.000	188,352	XXX		
22822V101	CROWN CASTLE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	290.000	49,827	XXX		
229050307	CRYOPORT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,800.000	71,870	XXX		
230031106	CULLINAN ONCOLOGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,420.000	15,236	XXX		
231021106	CUMMINS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,390.000	269,766	XXX		
23131L107	CURO GROUP HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,790.000	11,461	XXX		
232109108	CUTERA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,055.000	46,822	XXX		
23282W605	CYTOKINETICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,565.000	102,028	XXX		
23285D109	CYTEK BIOSCIENCES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,120.000	41,408	XXX		
233331107	DTE ENERGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,230.000	297,187	XXX		
23345J104	DICE THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	565.000	7,770	XXX		
23355L106	DXC TECHNOLOGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	640.000	22,601	XXX		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
235825205	DANA INCORPORATED ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,395.000	56,477	X X X		
236272100	DANIMER SCIENTIFIC CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,585.000	7,750	X X X		
237266101	DARLING INGREDIENTS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	145.000	8,636	X X X		
23804L103	DATADOG CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,568.000	149,893	X X X		
238337109	DAVE BUSTERS ENTERTAINMENT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,320.000	50,460	X X X		
24344T101	DECIPHERA PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,730.000	40,394	X X X		
243537107	DECKERS OUTDOOR ORD		06/06/2022	NATIONAL FINL SVCS CORP,	66.000	18,145	X X X		
244199105	DEERE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	445.000	159,368	X X X		
24477E103	DEFINITIVE HEALTHCARE CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,130.000	27,869	X X X		
24665A103	DELEK US HOLDINGS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,132.000	35,859	X X X		
24703L202	DELL TECHNOLOGIES CL C ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,265.000	294,404	X X X		
24790A101	DENBURY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,442.000	107,115	X X X		
24823R105	DENALI THERAPEUTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,075.000	75,363	X X X		
24869P104	DENNYS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	780.000	8,114	X X X		
24906P109	DENTSPLY SIRONA ORD		06/06/2022	NATIONAL FINL SVCS CORP,	689.000	27,641	X X X		
24984K105	DERMTECH ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,095.000	20,498	X X X		
250565108	DESIGNER BRANDS CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,835.000	28,503	X X X		
25058X105	DESKTOP METAL CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,595.000	7,429	X X X		
252131107	DEXCOM ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,224.000	178,367	X X X		
252784301	DIAMONDROCK HOSPITALITY REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,300.000	64,846	X X X		
25400W102	DIGITAL TURBINE ORD		06/17/2022	NATIONAL FINL SVCS CORP,	6,950.000	170,531	X X X		
25401T108	DIGITALBRIDGE GROUP CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	29,390.000	178,045	X X X		
25402D102	DIGITALOCEAN HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,580.000	171,708	X X X		
254067101	DILLARDS CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	160.000	48,215	X X X		
25432X102	DIME COMMUNITY BANCSHARES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,600.000	81,752	X X X		
254423106	DINE BRANDS GLOBAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	490.000	36,231	X X X		
254687106	WALT DISNEY ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,961.000	211,461	X X X		
25525P107	DIVERSIFIED HEALTHCARE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	460.000	1,046	X X X		
256086109	DOCGO ORD		07/05/2022	NATIONAL FINL SVCS CORP,	970.000	7,472	X X X		
256163106	DOCUSIGN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,530.000	127,863	X X X		
256677105	DOLLAR GENERAL ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,478.000	328,504	X X X		
256746108	DOLLAR TREE ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,432.000	390,183	X X X		
25746U109	DOMINION ENERGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	23,465.000	1,955,453	X X X		
257554105	DOMO CL B ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,415.000	45,229	X X X		
257651109	DONALDSON ORD		05/31/2022	NATIONAL FINL SVCS CORP,	15.000	783	X X X		
257701201	DONEGAL GROUP CL A ORD		07/05/2022	Various	6,405.000	107,436	X X X		
25809K105	DOORDASH CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,615.000	122,126	X X X		
25862V105	DOUBLEVERIFY HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	565.000	13,832	X X X		
25960P109	DOUGLAS EMMETT REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	285.000	6,639	X X X		
25960R105	DOUGLAS DYNAMICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,215.000	163,354	X X X		
260557103	DOW ORD		07/05/2022	NATIONAL FINL SVCS CORP,	575.000	29,169	X X X		
26142V105	DRAFTKINGS CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	581.000	7,601	X X X		
262037104	DRIL QUIP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	260.000	8,177	X X X		
264120106	DUCK CREEK TECH ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,030.000	16,689	X X X		
264411505	DUKE REALTY REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,065.000	117,377	X X X		
26441C204	DUKE ENERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,345.000	887,371	X X X		
26603R106	DUOLINGO CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	775.000	76,921	X X X		
26614N102	DUPONT DE NEMOURS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,740.000	256,841	X X X		
26622P107	DOXIMITY CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	995.000	38,308	X X X		
267475101	DYCOM INDUSTRIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	530.000	49,239	X X X		
268150109	DYNATRACE ORD		01/31/2022	NATIONAL FINL SVCS CORP,	8,605.000	458,650	X X X		
268158201	DYNAVAX TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,175.000	61,135	X X X		
26818M108	DYNE THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	30.000	144	X X X		
26884L109	EQT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,700.000	210,837	X X X		

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

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26886C107	CM LIFE SCIENCES III INC.		07/05/2022	NATIONAL FINL SVCS CORP,	2,175.000	11,469	XXX		
268948106	EAGLE BANCORP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,450.000	220,555	XXX		
26916J106	ESS TECH ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,995.000	5,870	XXX		
27032D304	EARTHSTONE ENERGY CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,375.000	22,561	XXX		
27616P103	EASTERLY GOVERNMENT PROPERTIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	8,760.000	171,985	XXX		
27627N105	EASTERN BANKSHARES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,725.000	111,711	XXX		
277276101	EASTGROUP PROPERTIES REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,465.000	237,103	XXX		
277432100	EASTMAN CHEMICAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	10,560.000	1,164,805	XXX		
278642103	EBAY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,035.000	133,337	XXX		
278715206	EBIX ORD		05/31/2022	NATIONAL FINL SVCS CORP,	400.000	11,613	XXX		
278865100	ECOLAB ORD		06/06/2022	NATIONAL FINL SVCS CORP,	235.000	39,908	XXX		
27923Q109	ECOVYST ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,505.000	56,444	XXX		
281020107	EDISON INTERNATIONAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	10,795.000	754,950	XXX		
28106W103	EDITAS MEDICINE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,375.000	83,698	XXX		
28176E108	EDWARDS LIFESCIENCES ORD		06/06/2022	NATIONAL FINL SVCS CORP,	66.000	6,363	XXX		
282914100	8X8 ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,570.000	18,581	XXX		
28414H103	ELANCO ANIMAL HEALTH ORD		07/05/2022	NATIONAL FINL SVCS CORP,	875.000	18,071	XXX		
285512109	ELECTRONIC ARTS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,760.000	240,685	XXX		
28618M106	ELEMENT SOLUTIONS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,005.000	51,843	XXX		
28852N109	ELLINGTON FINANCIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,620.000	25,094	XXX		
29082K105	EMBECTA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	967.000	26,072	XXX		
29089Q105	EMERGENT BIOSOLUTIONS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	175.000	5,817	XXX		
291011104	EMERSON ELECTRIC ORD		07/05/2022	NATIONAL FINL SVCS CORP,	445.000	35,213	XXX		
292104106	EMPIRE STATE REALTY CL A REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5.000	40	XXX		
292218104	EMPLOYERS HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,320.000	54,678	XXX		
29249E109	ENACT HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,345.000	28,922	XXX		
29270J100	ENERGY RECOVERY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	465.000	9,309	XXX		
29275Y102	ENERSYS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	390.000	26,516	XXX		
29280W109	ENERGY VAULT HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	490.000	3,645	XXX		
292812104	ENFUSION CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	270.000	2,947	XXX		
293389102	ENNIS ORD		07/05/2022	Various	17,141.000	318,145	XXX		
29355A107	ENPHASE ENERGY ORD		06/06/2022	NATIONAL FINL SVCS CORP,	220.000	41,230	XXX		
29355X107	ENPRO INDUSTRIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	50.000	4,796	XXX		
29358P101	ENSIGN GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	940.000	76,303	XXX		
293594107	ENOVIX ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,665.000	31,823	XXX		
29362U104	ENTEGRIS ORD		07/06/2022	Unknown	646.611	59,630	XXX		
29364G103	ENTERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,480.000	162,452	XXX		
29404K106	ENVESTNET ORD		05/31/2022	NATIONAL FINL SVCS CORP,	330.000	22,099	XXX		
29414B104	EPAM SYSTEMS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	15.000	4,981	XXX		
29415F104	ENVISTA HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	605.000	23,651	XXX		
294429105	EQUIFAX ORD		07/05/2022	NATIONAL FINL SVCS CORP,	924.000	178,813	XXX		
29444U700	EQUINIX REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	610.000	415,603	XXX		
294600101	EQUITRANS MIDSTREAM ORD		05/31/2022	NATIONAL FINL SVCS CORP,	8,165.000	64,397	XXX		
294628102	EQUITY COMMONWEALTH REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,095.000	166,107	XXX		
29476L107	EQUITY RESIDENTIAL REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,610.000	116,343	XXX		
29479A108	ERASCA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,155.000	17,110	XXX		
29530P102	ERIE INDEMNITY CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	45.000	7,549	XXX		
29670E107	ESSENTIAL PROPERTIES REALTY TRUS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	14,055.000	321,612	XXX		
29786A106	ETSY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,215.000	101,596	XXX		
29788T103	E2OPEN PARENT HOLDINGS, INC.		05/31/2022	NATIONAL FINL SVCS CORP,	3,075.000	24,781	XXX		
29882P106	EUROPEAN WAX CENTER CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,590.000	147,337	XXX		
29975E109	EVENTBRITE CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,150.000	37,082	XXX		
29978A104	EVERBRIDGE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	695.000	20,366	XXX		
30034T103	EVERI HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,575.000	45,837	XXX		

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

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30034W106	EVERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,860.000	119,064	XXX		
30041R108	EVERQUOTE CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	445.000	3,977	XXX		
30050B101	EVOLENT HEALTH CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,180.000	89,463	XXX		
30052C107	EVOLUS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,250.000	16,129	XXX		
30052F100	EVGO CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	995.000	5,714	XXX		
30057T105	EVOQUA WATER TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,590.000	56,659	XXX		
30063P105	EXACT SCIENCES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,380.000	150,469	XXX		
30161N101	EXELON ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,905.000	83,102	XXX		
302081104	EXLSERVICE HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	100.000	14,195	XXX		
30212P303	EXPEDIA GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	255.000	32,947	XXX		
30212W100	EXP WORLD HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,180.000	30,540	XXX		
30214U102	EXPONENT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,705.000	334,724	XXX		
30225T102	EXTRA SPACE STORAGE REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	150.000	26,859	XXX		
30226D106	EXTREME NETWORKS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	65.000	643	XXX		
302491303	FMC ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,645.000	201,971	XXX		
302492103	FLYWIRE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,984.000	38,523	XXX		
30260D103	FIGS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,570.000	43,127	XXX		
30303M102	META PLATFORMS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	23,643.000	4,089,272	XXX		
30322L101	F45 TRAINING HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	870.000	5,505	XXX		
307359109	FARADAY FUTURE INTELLIGENT ELEC ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,305.000	17,460	XXX		
31154R109	FARMLAND PARTNERS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,355.000	20,356	XXX		
31188V100	FASTLY CL A ORD		09/22/2022	NATIONAL FINL SVCS CORP,	11,038.000	257,225	XXX		
31189P102	FATE THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,625.000	106,838	XXX		
311900104	FASTENAL ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,555.000	85,110	XXX		
313148306	FEDERAL AGRICULTUR MORTGAGE CL C ORD		05/31/2022	NATIONAL FINL SVCS CORP,	175.000	18,377	XXX		
314211103	FEDERATED HERMES CL B ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,955.000	232,581	XXX		
31428X106	FEDEX ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,610.000	591,272	XXX		
31572Q808	FIBROGEN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	260.000	2,562	XXX		
31620M106	FIDELITY NATIONAL INFORMATN SVCS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	12,070.000	1,422,244	XXX		
31620R303	FIDELITY NATIONAL FINANCIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,340.000	184,120	XXX		
316773100	FIFTH THIRD BANCORP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,460.000	293,943	XXX		
31846B108	FIRST ADVANTAGE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	360.000	5,264	XXX		
31847R102	FIRST AMERICAN FINANCIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	45.000	2,722	XXX		
318910106	FIRST BANCORP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	325.000	12,179	XXX		
319383204	FIRST BUSEY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	540.000	12,605	XXX		
319829107	FIRST COMMONWEALTH FINANCIAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,830.000	52,482	XXX		
31983A103	FIRST COMMUNITY BANKSHARES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	455.000	13,535	XXX		
32020R109	FIRST FINANCIAL BANKSHARES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	190.000	7,836	XXX		
320218100	FIRST FINANCIAL CORPORTN INDIANA ORD		06/06/2022	NATIONAL FINL SVCS CORP,	7,061.000	316,718	XXX		
320517105	FIRST HORIZON ORD		06/06/2022	NATIONAL FINL SVCS CORP,	10,102.000	208,540	XXX		
32051X108	FIRST HAWAIIAN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	11,775.000	301,046	XXX		
32055Y201	FIRST INTERSTATE BANCSYSTEM CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	9,625.000	371,965	XXX		
320734106	FIRST OF LONG ISLAND ORD		07/05/2022	Various	4,995.000	92,167	XXX		
336433107	FIRST SOLAR ORD		09/01/2022	Various	516.000	57,984	XXX		
33768G107	FIRSTCASH HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	330.000	24,078	XXX		
337738108	FISERV ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,444.000	230,964	XXX		
33813J106	FISKER CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	11,975.000	123,824	XXX		
338307101	FIVE9 ORD		07/05/2022	NATIONAL FINL SVCS CORP,	310.000	30,343	XXX		
343412102	FLUOR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,465.000	70,246	XXX		
34354P105	FLOWSERVE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,725.000	85,846	XXX		
343873105	FLUSHING FINANCIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	9,070.000	208,915	XXX		
344849104	FOOT LOCKER ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,625.000	42,003	XXX		
345370860	FORD MOTOR ORD		01/31/2022	NATIONAL FINL SVCS CORP,	18,885.000	382,453	XXX		
34633R104	FORMA THERAPEUTICS HLDG ORD		05/31/2022	NATIONAL FINL SVCS CORP,	565.000	3,160	XXX		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
346375108	FORMFACTOR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	840.000	34,570	XXX		
34959E109	FORTINET ORD		05/31/2022	NATIONAL FINL SVCS CORP,	80.000	23,688	XXX		
349853101	FORWARD AIR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	800.000	74,554	XXX		
35086T109	FOUR CORNERS PROPERTY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	165.000	4,550	XXX		
35104E100	4D MOLECULAR THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	560.000	4,241	XXX		
35138V102	FOX FACTORY HOLDING ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,480.000	121,522	XXX		
35180X105	FRANCHISE GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,745.000	148,575	XXX		
35243J101	FRANKLIN BSP REALTY TR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,675.000	37,960	XXX		
353514102	FRANKLIN ELECTRIC ORD		05/31/2022	NATIONAL FINL SVCS CORP,	30.000	2,212	XXX		
35905A109	FRONTDOOR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	795.000	19,480	XXX		
35952H601	FUELCELL ENERGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	16,310.000	66,848	XXX		
35953D104	FUBOTV ORD		05/31/2022	NATIONAL FINL SVCS CORP,	29,220.000	96,075	XXX		
359616109	FULCRUM THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,785.000	12,715	XXX		
359664109	FULGENT GENETICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	935.000	51,445	XXX		
359694106	HB FULLER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	430.000	30,555	XXX		
360271100	FULTON FINANCIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	38,240.000	606,360	XXX		
36116M106	FUTUREFUEL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	520.000	3,741	XXX		
361448103	GATX ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,385.000	364,088	XXX		
36237H101	G III APPAREL GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	85.000	2,130	XXX		
36467J108	GAMING AND LEISURE PROPERTIES REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	205.000	9,527	XXX		
36467W109	GAMESTOP CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	910.000	109,940	XXX		
364760108	GAP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	515.000	4,491	XXX		
369550108	GENERAL DYNAMICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,275.000	287,434	XXX		
369604301	GENERAL ELECTRIC ORD		06/06/2022	NATIONAL FINL SVCS CORP,	920.000	70,843	XXX		
37045V100	GENERAL MOTORS ORD		06/17/2022	NATIONAL FINL SVCS CORP,	3,490.000	127,898	XXX		
37148K100	GENERATION BIO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,005.000	5,692	XXX		
371532102	GENESCO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	80.000	4,568	XXX		
371901109	GENTEX ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,655.000	51,461	XXX		
37253A103	GENTHERM ORD		05/31/2022	NATIONAL FINL SVCS CORP,	575.000	39,522	XXX		
373865104	GERMAN AMERICAN BANCORP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	150.000	5,279	XXX		
374163103	GERON ORD		05/31/2022	NATIONAL FINL SVCS CORP,	220.000	302	XXX		
374297109	GETTY REALTY REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	565.000	15,788	XXX		
374396406	GEVO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,990.000	25,206	XXX		
375558103	GILEAD SCIENCES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	31,140.000	2,126,470	XXX		
37637Q105	GLACIER BANCORP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,515.000	315,411	XXX		
376536108	GLADSTONE COMMERCIAL REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	465.000	9,436	XXX		
376549101	GLADSTONE LAND REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,720.000	46,170	XXX		
377322102	GLAUKOS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,735.000	111,548	XXX		
37890U108	GLOBAL BLOOD THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,425.000	85,347	XXX		
379378201	GLOBAL NET LEASE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,705.000	39,148	XXX		
37940X102	GLOBAL PAYMENTS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,019.000	263,017	XXX		
37954A204	GLOBAL MEDICAL REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	15,625.000	203,188	XXX		
380237107	GODADDY CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	170.000	12,356	XXX		
38046C109	GOGO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,435.000	29,181	XXX		
381013101	GOLDEN ENTERTAINMENT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	515.000	24,539	XXX		
382550101	GOODYEAR TIRE AND RUBBER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,135.000	53,696	XXX		
38267D109	GOOSEHEAD INSURANCE CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	750.000	38,605	XXX		
383082104	GORMAN RUPP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,290.000	37,996	XXX		
38341P102	GOSSAMER BIO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	445.000	3,163	XXX		
384637104	GRAHAM HOLDINGS CL B ORD		05/31/2022	NATIONAL FINL SVCS CORP,	20.000	12,209	XXX		
387328107	GRANITE CONSTRUCTION ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,390.000	143,347	XXX		
38741L107	GRANITE POINT MORTGAGE TRUST ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,555.000	17,011	XXX		
392709101	GREEN BRICK PARTNERS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	250.000	6,081	XXX		
393222104	GREEN PLAINS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,480.000	51,178	XXX		

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

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393657101	GREENBRIER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,715.000	112,979	XXX		
397624107	GREIF CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,715.000	161,469	XXX		
397624206	GREIF CL B ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,765.000	104,068	XXX		
39813G109	GRID DYNAMICS HLDGS INC		07/05/2022	NATIONAL FINL SVCS CORP,	1,600.000	28,566	XXX		
398433102	GRIFFON ORD		07/05/2022	Various	19,360.000	561,882	XXX		
398905109	GROUP 1 AUTOMOTIVE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	415.000	74,321	XXX		
399473206	GROUPON ORD		07/05/2022	NATIONAL FINL SVCS CORP,	970.000	13,748	XXX		
40131M109	GUARDANT HEALTH ORD		09/22/2022	NATIONAL FINL SVCS CORP,	1,248.000	54,683	XXX		
403949100	HF SINCLAIR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	435.000	19,057	XXX		
404030108	H AND E EQUIPMENT SERVICES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	415.000	14,796	XXX		
40412C101	HCA HEALTHCARE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,810.000	318,704	XXX		
40416E103	HCI GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,220.000	83,983	XXX		
404251100	HNI ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,190.000	83,692	XXX		
404609109	HACKETT GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,360.000	109,790	XXX		
405024100	HAEMONETICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	165.000	10,484	XXX		
40637H109	HALOZYME THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,695.000	124,141	XXX		
407497106	HAMILTON LANE CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,835.000	266,736	XXX		
410495204	HANMI FINANCIAL ORD		07/05/2022	MORGAN STANLEY CO	1,505.000	34,634	XXX		
41068X100	HANNON ARMSTRONG SUST INFR CAP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,710.000	103,482	XXX		
41165Y100	HARBORONE BANCORP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	775.000	11,031	XXX		
413197104	HARMONY BIOSCIENCES HLDG ORD		05/31/2022	NATIONAL FINL SVCS CORP,	515.000	22,527	XXX		
418056107	HASBRO ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,515.000	380,958	XXX		
419596101	HAVERTY FURNITURE COMPANIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	590.000	16,675	XXX		
420261109	HAWKINS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	480.000	17,354	XXX		
421906108	HEALTHCARE SERVICES GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	7,205.000	125,580	XXX		
421946104	HEALTHCARE REAL REIT ORD		07/20/2022	NATIONAL FINL SVCS CORP,	5,540.000	161,036	XXX		
42225P501	HEALTHCARE REALTY TRUST CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	445.000	12,909	XXX		
42225T107	HEALTH CATALYST ORD		06/06/2022	NATIONAL FINL SVCS CORP,	3,956.000	57,093	XXX		
42226A107	HEALTHEQUITY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,471.000	154,809	XXX		
422704106	HECLA MINING ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,518.000	12,321	XXX		
422819102	HEIDRICK STRUGGLES INTERNATIONAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,235.000	40,032	XXX		
42328H109	HELIOS TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	350.000	23,890	XXX		
42330P107	HELIX ENERGY SOLUTIONS GROUP ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,572.000	11,733	XXX		
423452101	HELMERICH AND PAYNE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,265.000	162,783	XXX		
426927109	HERITAGE COMMERCE ORD		07/05/2022	Various	17,430.000	191,392	XXX		
42704L104	HERC HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	960.000	112,534	XXX		
427746102	HERON THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,415.000	11,280	XXX		
42805E306	HESKA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	280.000	27,854	XXX		
428567101	HIBBETT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	940.000	47,708	XXX		
431571108	HILLENBRAND ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,940.000	289,943	XXX		
43283X105	HILTON GRAND VACATIONS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,850.000	128,158	XXX		
436893200	HOME BANCSHARES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,145.000	88,496	XXX		
437076102	HOME DEPOT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,780.000	1,691,273	XXX		
43785V102	HOMESTREET ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,455.000	51,841	XXX		
438516106	HONEYWELL INTERNATIONAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,005.000	1,130,436	XXX		
43940T109	HOPE BANCORP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,210.000	87,766	XXX		
440327104	HORACE MANN EDUCATORS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,770.000	234,669	XXX		
440407104	HORIZON BANCORP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,800.000	32,201	XXX		
440452100	HORMEL FOODS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,853.000	134,440	XXX		
44107P104	HOST HOTELS & RESORTS REIT ORD		01/31/2022	NATIONAL FINL SVCS CORP,	12,375.000	214,620	XXX		
441593100	HOULIHAN LOK CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,455.000	211,576	XXX		
443201108	HOWMET AEROSPACE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,199.000	112,727	XXX		
443320106	HUB GROUP CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	130.000	9,488	XXX		
443573100	HUBSPOT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	635.000	210,025	XXX		

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

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444859102	HUMANA ORD		06/06/2022	NATIONAL FINL SVCS CORP,	948.000	431,364	XXX		
445658107	JB HUNT TRANSPORT SERVICES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	160.000	25,556	XXX		
446150104	HUNTINGTON BANCSHARES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	71,965.000	1,012,664	XXX		
44888K209	HYDROFARM HOLDINGS GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	35.000	241	XXX		
44891N208	IAC INTERACTIVE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	502.000	42,661	XXX		
449172105	HYSTER YALE MATERIAL HANDLG CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	145.000	5,420	XXX		
44925C103	ICF INTERNATIONAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	300.000	30,725	XXX		
44951Y102	HYZON MOTORS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,660.000	5,251	XXX		
44952J104	CRESCENT ENERGY CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	145.000	2,647	XXX		
449585108	IGM BIOSCIENCES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	385.000	6,461	XXX		
44980X109	IPG PHOTONICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	85.000	7,811	XXX		
450056106	IRHYTHM TECHNOLOGIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,275.000	176,566	XXX		
45031U101	ISTAR REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,655.000	60,688	XXX		
45073V108	ITT ORD		06/06/2022	NATIONAL FINL SVCS CORP,	503.000	37,720	XXX		
45166A102	IDEAYA BIOSCIENCES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	120.000	1,338	XXX		
452308109	ILLINOIS TOOL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,965.000	824,787	XXX		
452327109	ILLUMINA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,819.000	354,769	XXX		
45245E109	IMAX ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	520.000	8,981	XXX		
45250K107	IMAGO BIOSCIENCES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	305.000	4,860	XXX		
45253H101	IMMUNOGEN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,910.000	28,974	XXX		
45256X103	IMMUNITYBIO ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,055.000	16,114	XXX		
45258J102	IMMUNOVANT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	900.000	3,790	XXX		
4525EP101	IMMUNIC ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,255.000	7,791	XXX		
453204109	IMPINJ ORD		05/31/2022	NATIONAL FINL SVCS CORP,	570.000	26,715	XXX		
45332Y109	INARI MEDICAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,335.000	153,650	XXX		
45378A106	INDEPENDENCE REALTY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	13,720.000	322,874	XXX		
453836108	INDEPENDENT BANK ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,740.000	311,553	XXX		
453838609	INDEPENDENT BANK ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,185.000	23,060	XXX		
45569U101	INDIE SEMICONDUCTOR CL A ORD		09/22/2022	NATIONAL FINL SVCS CORP,	2,561.000	19,676	XXX		
45580R103	INDUS REALTY TRUST ORD		05/31/2022	NATIONAL FINL SVCS CORP,	825.000	51,191	XXX		
456237106	INDUSTRIAL LOGISTICS PROPERTIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	105.000	1,603	XXX		
45687V106	INGERSOLL RAND ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,033.000	50,961	XXX		
457030104	INGLES MARKETS CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	155.000	13,798	XXX		
457187102	INGREDION ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,095.000	103,846	XXX		
45720L107	INHIBRX ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,575.000	20,439	XXX		
45765U103	INSIGHT ENTERPRISES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	340.000	33,600	XXX		
457669307	INSMED ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,955.000	75,162	XXX		
457730109	INSPIRE MEDICAL SYSTEMS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,390.000	245,369	XXX		
45773H201	INOVIO PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	9,220.000	17,365	XXX		
45778Q107	INSPERITY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,405.000	241,058	XXX		
45780R101	INSTALLED BUILDING PRODUCTS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,010.000	96,631	XXX		
45781V101	INNOVATIVE INDUSTRIAL PPTY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,270.000	168,977	XXX		
45784P101	INSULET ORD		07/05/2022	NATIONAL FINL SVCS CORP,	495.000	106,450	XXX		
458140100	INTEL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	47,610.000	1,968,487	XXX		
45826J105	INTELLIA THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,500.000	162,725	XXX		
45827U109	INTAPP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	100.000	2,052	XXX		
458334109	INTER PARFUMS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,735.000	128,301	XXX		
45845P108	INTERCEPT PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	70.000	1,278	XXX		
458665304	INTERFACE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	215.000	3,094	XXX		
45866F104	INTERCONTINENTAL EXCHANGE ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,788.000	283,375	XXX		
45867G101	INTERDIGITAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,535.000	94,883	XXX		
459044103	INTERNATIONAL BANCSHARES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,970.000	121,304	XXX		
459200101	INTERNATIONAL BUSINESS MACHINES ORD		01/31/2022	NATIONAL FINL SVCS CORP,	29,835.000	3,971,253	XXX		
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,545.000	469,442	XXX		

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460146103	INTERNATIONAL PAPER ORD		01/31/2022	NATIONAL FINL SVCS CORP,	1,780.000	85,791	XXX		
46116X101	INTRA CELLULAR THERAPIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,935.000	168,503	XXX		
461202103	INTUIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	940.000	388,859	XXX		
46120E602	INTUITIVE SURGICAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,845.000	373,736	XXX		
46121Y201	INTREPID POTASH ORD		05/31/2022	NATIONAL FINL SVCS CORP,	20.000	1,355	XXX		
46124J201	INVENTRUST PROPERTIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	855.000	22,347	XXX		
46131B704	INVESCO MORTGAGE CAPITAL REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	640.000	10,032	XXX		
46185L103	INVITAE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	15,350.000	52,672	XXX		
46222L108	IONQ ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,420.000	24,669	XXX		
462260100	IOVANCE BIOTHERAPEUTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	9,455.000	143,965	XXX		
46266C105	IQVIA HOLDINGS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	180.000	39,743	XXX		
46284V101	IRON MOUNTAIN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	470.000	23,188	XXX		
46565G104	ITEOS THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	925.000	16,041	XXX		
465741106	ITRON ORD		05/31/2022	NATIONAL FINL SVCS CORP,	50.000	2,603	XXX		
46583P102	IVERIC BIO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,150.000	75,004	XXX		
466032109	J AND J SNACK FOODS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	785.000	100,655	XXX		
46625H100	JPMORGAN CHASE ORD		03/31/2022	INSTINET	32,190.000	4,420,949	XXX		
466367109	JACK IN THE BOX ORD		05/31/2022	NATIONAL FINL SVCS CORP,	85.000	5,806	XXX		
46817M107	JACKSON FINANCIAL CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,460.000	176,801	XXX		
47074L105	JAMF HOLDING ORD		05/31/2022	NATIONAL FINL SVCS CORP,	45.000	1,166	XXX		
47233W109	JEFFERIES FINANCIAL GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	11,880.000	335,840	XXX		
478160104	JOHNSON & JOHNSON ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,375.000	1,135,662	XXX		
479167108	JOHNSON OUTDOORS CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	50.000	3,204	XXX		
47973J102	JOINT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	840.000	13,972	XXX		
481116101	JOUNCE THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	275.000	1,065	XXX		
48123V102	ZIFF DAVIS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	110.000	8,394	XXX		
48242W106	KBR ORD		05/31/2022	MORGAN STANLEY CO	8,855.000	441,273	XXX		
482480100	KLA ORD		07/05/2022	Various	420.000	138,341	XXX		
48251K100	KKR REAL ESTATE FINANCE TRUST ORD		07/05/2022	Various	1,645.000	32,109	XXX		
48251W104	KKR AND CO ORD		07/05/2022	NATIONAL FINL SVCS CORP,	390.000	18,583	XXX		
483548103	KAMAN ORD		05/31/2022	MORGAN STANLEY CO	1,340.000	48,410	XXX		
48576A100	KARUNA THERAPEUTICS ORD		07/05/2022	Various	765.000	83,337	XXX		
48576U106	KARYOPHARM THERAPEUTICS ORD		05/31/2022	MORGAN STANLEY CO	6,835.000	42,920	XXX		
48666K109	KB HOME ORD		05/31/2022	MORGAN STANLEY CO	1,125.000	38,807	XXX		
48716P108	KEARNY FINANCIAL ORD		05/31/2022	MORGAN STANLEY CO	540.000	6,699	XXX		
489170100	KENNAMETAL ORD		07/05/2022	Various	14,205.000	368,290	XXX		
489398107	KENNEDY WILSON HOLDINGS ORD		06/06/2022	Various	4,756.000	100,039	XXX		
492327101	KEROS THERAPEUTICS ORD		05/31/2022	MORGAN STANLEY CO	275.000	9,279	XXX		
49271V100	KEURIG DR PEPPER ORD		05/31/2022	MORGAN STANLEY CO	9,560.000	332,321	XXX		
49338L103	KEYSIGHT TECHNOLOGIES ORD		06/06/2022	NATIONAL FINL SVCS CORP,	419.000	61,439	XXX		
49372L100	KEZAR LIFE SCIENCES ORD		05/31/2022	MORGAN STANLEY CO	5,360.000	27,151	XXX		
493732101	KFORCE ORD		05/31/2022	MORGAN STANLEY CO	2,890.000	190,229	XXX		
494274103	KIMBALL INTERNATIONAL CL B ORD		05/31/2022	MORGAN STANLEY CO	150.000	1,281	XXX		
49427F108	KILROY REALTY REIT ORD		01/31/2022	NATIONAL FINL SVCS CORP,	3,020.000	191,920	XXX		
494368103	KIMBERLY CLARK ORD		05/31/2022	Various	8,085.000	1,096,639	XXX		
49446R109	KIMCO REALTY REIT ORD		07/05/2022	Various	2,435.000	50,491	XXX		
49714P108	KINSALE CAPITAL GROUP ORD		05/31/2022	MORGAN STANLEY CO	60.000	13,223	XXX		
49803T300	KITE REALTY GROUP REIT ORD		07/05/2022	Various	6,925.000	144,023	XXX		
499049104	KNIGHT SWIFT TRANSPRTATN CL A ORD		05/31/2022	MORGAN STANLEY CO	185.000	8,976	XXX		
50015M109	KODIAK SCIENCES ORD		05/31/2022	MORGAN STANLEY CO	2,185.000	15,781	XXX		
500255104	KOHL'S ORD		06/06/2022	Various	738.000	30,279	XXX		
50050N103	KONTOOR BRANDS ORD		05/31/2022	MORGAN STANLEY CO	1,340.000	53,767	XXX		
500643200	KORN FERRY ORD		05/31/2022	MORGAN STANLEY CO	2,430.000	149,134	XXX		
500688106	KOSMOS ENERGY ORD		06/06/2022	Various	13,055.000	101,949	XXX		

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

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500754106	KRAFT HEINZ ORD		01/31/2022	NATIONAL FINL SVCS CORP,	50,755.000	1,815,750	XXX		
50077B207	KRATOS DEFENSE AND SECURITY SOLS ORD		05/31/2022	MORGAN STANLEY CO	345.000	4,991	XXX		
50101L106	KRISPY KREME ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,565.000	38,154	XXX		
501044101	KROGER ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,555.000	120,675	XXX		
50105F105	KRONOS WORLDWIDE ORD		05/31/2022	MORGAN STANLEY CO	365.000	6,974	XXX		
501147102	KRYSTAL BIOTECH ORD		05/31/2022	MORGAN STANLEY CO	590.000	34,649	XXX		
501242101	KULICKE AND SOFFA INDUSTRIES ORD	C	05/31/2022	MORGAN STANLEY CO	3,910.000	211,590	XXX		
50127T109	KURA ONCOLOGY ORD		05/31/2022	MORGAN STANLEY CO	2,290.000	30,158	XXX		
501575104	KYMERA THERAPEUTICS ORD		05/31/2022	MORGAN STANLEY CO	1,845.000	26,419	XXX		
50187A107	LHC GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	905.000	150,655	XXX		
50187T106	LGI HOMES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	435.000	42,514	XXX		
501889208	LKQ ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,020.000	151,590	XXX		
50189K103	LCI INDUSTRIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,570.000	186,908	XXX		
502160104	LSB INDUSTRIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	515.000	6,388	XXX		
502431109	L3HARRIS TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,745.000	902,294	XXX		
50540R409	LABORATORY CORPRTN OF AMER HLDGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,158.000	278,033	XXX		
505743104	LADDER CAPITAL CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,425.000	39,595	XXX		
511637100	LAKELAND BANCORP ORD		07/05/2022	MORGAN STANLEY CO	7,770.000	116,433	XXX		
512807108	LAM RESEARCH ORD		05/31/2022	NATIONAL FINL SVCS CORP,	765.000	400,262	XXX		
513847103	LANCASTER COLONY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,620.000	197,388	XXX		
516544103	LANTHEUS HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,335.000	159,855	XXX		
516806205	LAREDO PETROLEUM ORD		07/05/2022	NATIONAL FINL SVCS CORP,	520.000	43,510	XXX		
517834107	LAS VEGAS SANDS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,880.000	100,785	XXX		
51819L107	LATHAM GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	135.000	1,230	XXX		
518415104	LATTICE SEMICONDUCTOR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,810.000	252,071	XXX		
518613203	LAUREATE EDUCATION ORD		09/22/2022	Various	77,240.000	918,149	XXX		
521865204	LEAR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,055.000	290,516	XXX		
52466B103	LEGALZOOM COM ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,844.000	33,590	XXX		
525327102	LEIDOS HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	345.000	36,098	XXX		
525558201	LEMAITRE VASCULAR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	615.000	28,101	XXX		
52567D107	LEMONADE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	215.000	4,341	XXX		
52603A208	LENDINGCLUB CORPORATION		06/06/2022	NATIONAL FINL SVCS CORP,	1,935.000	30,557	XXX		
526057104	LENNAR CL A ORD		06/17/2022	NATIONAL FINL SVCS CORP,	2,236.000	173,462	XXX		
526057302	LENNAR CL B ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5.000	334	XXX		
526107107	LENNOX INTERNATIONAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	605.000	126,386	XXX		
528872302	LEXICON PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	610.000	1,090	XXX		
529043101	LXP INDUSTRIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	25,990.000	300,548	XXX		
53115L104	LIBERTY ENERGY CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,465.000	64,182	XXX		
531229854	LIBERTY MEDIA FORMULA ONE SRS C ORD		06/06/2022	NATIONAL FINL SVCS CORP,	143.000	9,022	XXX		
53190C102	LIFE TIME GROUP HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	505.000	7,399	XXX		
532275104	LIGHTWAVE LOGIC ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,565.000	30,188	XXX		
532457108	ELI LILLY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,825.000	889,445	XXX		
53261M104	LIMELIGHT NETWORKS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,790.000	10,000	XXX		
533900106	LINCOLN ELECTRIC HOLDINGS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	213.000	29,667	XXX		
535219109	LINDBLAD EXPEDITIONS HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	925.000	13,274	XXX		
535919401	LIONS GATE ENTERTANMNT VTNG CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,890.000	17,677	XXX		
535919500	LIONS GATE ENTERTAINMENT CL B ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,595.000	31,996	XXX		
53635B107	LIQUIDITY SERVICES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5.000	68	XXX		
536797103	LITHIA MOTORS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	45.000	12,856	XXX		
538034109	LIVE NATION ENTERTAINMENT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	270.000	23,069	XXX		
538146101	LIVEPERSON ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,125.000	52,216	XXX		
53814L108	LIVENT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,451.000	167,859	XXX		
53815P108	LIVERAMP HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,440.000	37,255	XXX		
54738L109	LOVESAC COMPANY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	385.000	13,373	XXX		

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

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548661107	LOWE'S COMPANIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,680.000	901,177	XXX		
549498103	LUCID GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,855.000	49,200	XXX		
550021109	LULULEMON ATHLETICA ORD	C	06/06/2022	NATIONAL FINL SVCS CORP,	206.000	62,069	XXX		
55024U109	LUMENTUM HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	200.000	15,319	XXX		
550424105	LUMINAR TECHNOLOGIES CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,005.000	36,528	XXX		
550678106	LUXFER HOLDINGS ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	3,665.000	59,871	XXX		
55083R104	LYELL IMMUNOPHARMA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,250.000	24,087	XXX		
55087P104	LYFT CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	705.000	9,872	XXX		
552676108	MDC HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	10,685.000	407,985	XXX		
552690109	MDU RESOURCES GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	22,905.000	626,882	XXX		
55272X607	MFA FINANCIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,840.000	38,535	XXX		
553368101	MP MATERIALS CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,718.000	67,818	XXX		
553498106	MSA SAFETY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	365.000	45,012	XXX		
553530106	MSC INDUSTRIAL CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	9,985.000	846,426	XXX		
55405Y100	MACOM TECHNOLOGY SOLUTIONS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	680.000	37,191	XXX		
554382101	MACERICH REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,860.000	44,587	XXX		
554489104	VERIS RESIDENTIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,145.000	34,519	XXX		
556099109	MACROGENICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,160.000	4,041	XXX		
55616P104	MACYS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	9,353.000	221,620	XXX		
556269108	STEVEN MADDEN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	9,565.000	357,897	XXX		
558868105	MADRIGAL PHARMACEUTI ORD		05/31/2022	NATIONAL FINL SVCS CORP,	365.000	24,127	XXX		
55955D100	MAGNITE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,060.000	53,685	XXX		
559663109	MAGNOLIA OIL GAS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,300.000	138,837	XXX		
56400P706	MANNKIND ORD		05/31/2022	NATIONAL FINL SVCS CORP,	9,965.000	41,924	XXX		
564563104	MANTECH INTERNATIONAL CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,000.000	286,959	XXX		
565788106	MARATHON DIGITAL HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	9,805.000	101,312	XXX		
565849106	MARATHON OIL ORD		06/06/2022	NATIONAL FINL SVCS CORP,	9,770.000	313,130	XXX		
57142B104	MARQETA CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	11,345.000	101,005	XXX		
57164Y107	MARRIOTT VACATIONS WORLDWIDE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	520.000	69,721	XXX		
571748102	MARSH & MCLENNAN ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,680.000	426,217	XXX		
571903202	MARRIOTT INTERNATIONAL CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	520.000	87,015	XXX		
573075108	MARTEN TRANSPORT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,305.000	57,825	XXX		
57636Q104	MASTERCARD CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	810.000	290,640	XXX		
576485205	MATADOR RESOURCES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,579.000	216,547	XXX		
57667L107	MATCH GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,270.000	177,372	XXX		
57686G105	MATSON ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,010.000	179,227	XXX		
577096100	MATTERPORT CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	13,910.000	55,404	XXX		
57776J100	MAXLINEAR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,045.000	41,140	XXX		
57777K106	MAXCYTE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,865.000	8,592	XXX		
57778K105	MAXAR TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,325.000	69,480	XXX		
577933104	MAXIMUS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	530.000	34,193	XXX		
579780206	MCCORMICK ORD		07/05/2022	NATIONAL FINL SVCS CORP,	545.000	45,832	XXX		
580589109	MCGRATH RENT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,810.000	228,461	XXX		
58155Q103	MCKESSON ORD		06/06/2022	NATIONAL FINL SVCS CORP,	197.000	62,580	XXX		
58450V104	MEDIAALPHA CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	450.000	4,532	XXX		
58470H101	MEDIFAST ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,430.000	238,822	XXX		
58506Q109	MEDPACE HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,325.000	189,766	XXX		
587376104	MERCANTILE BANK ORD		05/31/2022	NATIONAL FINL SVCS CORP,	570.000	18,738	XXX		
58844R108	MERCHANTS BANCORP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	75.000	1,901	XXX		
58933Y105	MERCK & CO. INC.		01/31/2022	NATIONAL FINL SVCS CORP,	53,705.000	4,374,927	XXX		
589400100	MERCURY GENERAL ORD		01/31/2022	NATIONAL FINL SVCS CORP,	15,485.000	845,278	XXX		
589584101	MERIDIAN BIOSCIENCE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	645.000	17,739	XXX		
589889104	MERIT MEDICAL SYSTEMS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	725.000	44,499	XXX		
59045L106	MERSANA THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,130.000	10,350	XXX		

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59134N104	META MATERIALS ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	3,105.000	5,734	XXX		
591520200	METHODE ELECTRONICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,845.000	169,542	XXX		
59156R108	METLIFE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,380.000	273,029	XXX		
594918104	MICROSOFT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	13,709.000	3,718,446	XXX		
594960304	MICROVISION ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,955.000	27,090	XXX		
594972408	MICROSTRATEGY CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	515.000	131,696	XXX		
595017104	MICROCHIP TECHNOLOGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,225.000	68,775	XXX		
597742105	MIDLAND STATES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	700.000	17,523	XXX		
600544100	MILLERKNOLL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,995.000	59,397	XXX		
602496101	MIMEDX GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	825.000	3,235	XXX		
60468T105	MIRATI THERAPEUTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	495.000	31,953	XXX		
604749101	MIRUM PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	405.000	9,402	XXX		
60770K107	MODERNA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,185.000	644,472	XXX		
607828100	MODINE MANUFACTURING ORD		05/31/2022	NATIONAL FINL SVCS CORP,	175.000	2,023	XXX		
60783X104	MODIVCARE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	25.000	2,406	XXX		
60786M105	MOELIS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	16,615.000	731,247	XXX		
60855R100	MOLINA HEALTHCARE ORD		06/06/2022	NATIONAL FINL SVCS CORP,	191.000	55,498	XXX		
60878Y108	MOMENTIVE GLOBAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,685.000	20,671	XXX		
609027107	MONARCH CASINO AND RESORT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	10.000	665	XXX		
609207105	MONDELEZ INTERNATIONAL CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,340.000	85,363	XXX		
60935Y208	MONEYGRAM INTERNATIONAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,790.000	28,135	XXX		
60937P106	MONGODB CL A ORD		09/22/2022	NATIONAL FINL SVCS CORP,	1,342.000	307,369	XXX		
609839105	MONOLITHIC POWER SYSTEMS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	188.000	85,597	XXX		
610236101	MONRO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	295.000	13,764	XXX		
61225M102	MONTE ROSA THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	210.000	1,628	XXX		
615111101	MONTROSE ENVIRONMENTAL GRP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	110.000	4,509	XXX		
615394202	MOOG CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	40.000	3,195	XXX		
617446448	MORGAN STANLEY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	7,040.000	535,769	XXX		
61775R105	MORPHIC HOLDING ORD		05/31/2022	NATIONAL FINL SVCS CORP,	925.000	21,535	XXX		
61945C103	MOSAIC ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,064.000	65,175	XXX		
620076307	MOTOROLA SOLUTIONS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,490.000	328,735	XXX		
624580106	MOVADO GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	455.000	15,474	XXX		
624756102	MUELLER INDUSTRIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,525.000	243,039	XXX		
624758108	MUELLER WATER PRODUCTS SER A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	535.000	6,372	XXX		
62482R107	MR COOPER GROUP ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,085.000	47,637	XXX		
62548M100	MULTIPLAN CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	11,718.000	63,134	XXX		
626717102	MURPHY OIL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,684.000	199,039	XXX		
628464109	MYERS INDUSTRIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,435.000	105,566	XXX		
62855J104	MYRIAD GENETICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	970.000	18,964	XXX		
629209305	NMI HOLDINGS CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	473.000	8,965	XXX		
62921N105	NGM BIOPHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	520.000	7,089	XXX		
62955J103	NOV ORD		06/06/2022	NATIONAL FINL SVCS CORP,	4,914.000	100,102	XXX		
63009R109	NANOSTRING TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,835.000	44,520	XXX		
632307104	NATERA ORD		01/31/2022	NATIONAL FINL SVCS CORP,	2,085.000	145,898	XXX		
635017106	NATIONAL BEVERAGE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,275.000	162,548	XXX		
635906100	NATIONAL HEALTHCARE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,200.000	223,916	XXX		
636180101	NATL FUEL GAS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	40.000	2,956	XXX		
63633D104	NATIONAL HEALTH INVESTORS REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	345.000	20,408	XXX		
636518102	NATIONAL INSTRUMENTS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,720.000	274,183	XXX		
637372202	NATIONAL RESEARCH ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,345.000	119,034	XXX		
637870106	NATIONAL STORAGE AFFILIATES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,515.000	290,375	XXX		
63845R107	NATIONAL VISION HOLDINGS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,798.000	78,571	XXX		
63938C108	NAVIENT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,625.000	26,073	XXX		
63947X101	NCINO ORD		07/05/2022	NATIONAL FINL SVCS CORP,	615.000	21,657	XXX		

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
64049M209	NEOGENOMICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	7,725.000	65,827	XXX		
64051T100	NEOPHOTONICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	535.000	8,316	XXX		
64110D104	NETAPP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	390.000	28,158	XXX		
64110L106	NETFLIX ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,500.000	657,344	XXX		
64119V303	NETSTREIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,530.000	31,530	XXX		
644393100	NEW FORTRESS ENERGY CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	45.000	2,131	XXX		
646025106	NJ RESOURCES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	13,455.000	618,485	XXX		
649604501	NEW YORK MORTGAGE REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,330.000	18,914	XXX		
650111107	NEW YORK TIMES CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,587.000	175,321	XXX		
651229106	NEWELL BRANDS ORD		01/31/2022	NATIONAL FINL SVCS CORP,	12,680.000	293,285	XXX		
651587107	NEWMARKET ORD		05/31/2022	NATIONAL FINL SVCS CORP,	10.000	3,314	XXX		
65158N102	NEWMARK GROUP CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,927.000	32,150	XXX		
651639106	NEWMONT ORD		01/31/2022	NATIONAL FINL SVCS CORP,	12,930.000	788,623	XXX		
651718504	NEWPARK RSC ORD		05/31/2022	NATIONAL FINL SVCS CORP,	425.000	1,831	XXX		
65290C105	NEXTIER OILFIELD SOLUTIONS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,210.000	56,837	XXX		
65336K103	NEXSTAR MEDIA GROUP CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	220.000	36,208	XXX		
65339F101	NEXTERA ENERGY ORD		01/31/2022	NATIONAL FINL SVCS CORP,	22,575.000	1,742,907	XXX		
65341D102	NEXPOINT RESIDENTIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	505.000	37,082	XXX		
654106103	NIKE CL B ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,855.000	340,231	XXX		
654110105	NIKOLA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	10,260.000	65,343	XXX		
65443P102	908 DEVICES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	370.000	5,174	XXX		
65473P105	NISOURCE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,985.000	199,480	XXX		
65487K100	NLIGHT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	435.000	5,312	XXX		
65487U108	NKARTA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	770.000	11,119	XXX		
655664100	NORDSTROM ORD		05/31/2022	NATIONAL FINL SVCS CORP,	240.000	6,346	XXX		
655844108	NORFOLK SOUTHERN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	635.000	142,353	XXX		
665531307	NORTHERN OIL AND GAS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,085.000	64,786	XXX		
66611T108	NORTHFIELD BANCORP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	915.000	12,170	XXX		
666807102	NORTHROP GRUMMAN ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,145.000	444,241	XXX		
667340103	NORTHWEST BANCSHARES ORD		07/05/2022	Various	74,845.000	970,049	XXX		
668074305	NORTHWESTERN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	23,335.000	1,431,728	XXX		
668771108	NORTONLIFELOCK ORD		05/31/2022	NATIONAL FINL SVCS CORP,	9,010.000	219,330	XXX		
670002401	NOVAVAX ORD		07/05/2022	NATIONAL FINL SVCS CORP,	330.000	18,775	XXX		
67000B104	NOVANTA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	415.000	51,231	XXX		
67018T105	NU SKIN ENTERPRISES CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,280.000	60,303	XXX		
670346105	NUCOR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,080.000	276,931	XXX		
67066G104	NVIDIA ORD		06/06/2022	NATIONAL FINL SVCS CORP,	4,480.000	840,269	XXX		
67080M103	NURIX THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	840.000	8,478	XXX		
67080N101	NUVATION BIO CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	490.000	1,754	XXX		
670837103	OGE ENERGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	38,675.000	1,598,295	XXX		
67103H107	O REILLY AUTOMOTIVE ORD		05/03/2022	NATIONAL FINL SVCS CORP,	240.000	145,749	XXX		
67181A107	OAK STREET HEALTH ORD		01/31/2022	NATIONAL FINL SVCS CORP,	3,680.000	63,969	XXX		
674215207	CHORD ENERGY ORD		07/06/2022	NATIONAL FINL SVCS CORP,	1,309.219	182,071	XXX		
675232102	OCEANEERING INTERNATIONAL ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,439.000	31,322	XXX		
67577C105	OCUGEN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,620.000	15,647	XXX		
679295105	OKTA CL A ORD		09/22/2022	NATIONAL FINL SVCS CORP,	3,032.000	250,015	XXX		
680665205	OLIN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	480.000	21,358	XXX		
68134L109	OLO CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,675.000	18,547	XXX		
68213N109	OMNICELL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	860.000	96,552	XXX		
682189105	ON SEMICONDUCTOR ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,472.000	95,292	XXX		
682406103	ONE LIBERTY PROPERTIES REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5.000	136	XXX		
68268W103	ONEMAIN HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	905.000	34,999	XXX		
68269G107	1LIFE HEALTHCARE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	9,230.000	84,421	XXX		
683344105	ONTO INNOVATION ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,075.000	86,568	XXX		

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

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683712103	OPENDOOR TECHNOLOGIES ORD		01/31/2022	NATIONAL FINL SVCS CORP,	6,375.000	63,116	XXX		
68375N103	OPKO HEALTH ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,290.000	9,950	XXX		
68389X105	ORACLE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,530.000	616,616	XXX		
68401U204	OPTIMIZERX ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,025.000	26,707	XXX		
68404L201	OPTION CARE HEALTH ORD		06/06/2022	NATIONAL FINL SVCS CORP,	5,253.000	158,717	XXX		
68554V108	ORASURE TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	305.000	1,267	XXX		
68622D106	ORIGIN MATERIALS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,055.000	5,468	XXX		
68622V106	ORGANON ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,545.000	189,661	XXX		
68752L100	ORTHOPEDIATRICS ORD		05/31/2022	MORGAN STANLEY CO	950.000	43,561	XXX		
68902V107	OTIS WORLDWIDE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	400.000	28,550	XXX		
689648103	OTTER TAIL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	490.000	32,043	XXX		
68989M103	OUSTER, INC.		05/31/2022	NATIONAL FINL SVCS CORP,	2,910.000	6,404	XXX		
69007J106	OUTFRONT MEDIA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,740.000	159,837	XXX		
690145107	OUTSET MEDICAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,395.000	68,846	XXX		
69047Q102	OVINTIV ORD		06/06/2022	NATIONAL FINL SVCS CORP,	8,128.000	461,065	XXX		
690732102	OWENS & MINOR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,040.000	71,161	XXX		
690742101	OWENS CORNIING ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,345.000	105,996	XXX		
691497309	OXFORD INDS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	290.000	26,565	XXX		
69318G106	PBF ENERGY CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,817.000	99,763	XXX		
69318J100	PC CONNECTION ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,350.000	60,363	XXX		
69327R101	PDC ENERGY ORD		06/06/2022	NATIONAL FINL SVCS CORP,	3,023.000	239,908	XXX		
693282105	PDF SOLUTIONS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	85.000	2,040	XXX		
69331C108	PG&E ORD		06/06/2022	NATIONAL FINL SVCS CORP,	21,845.000	262,908	XXX		
69343T107	PJT PARTNERS CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,455.000	110,484	XXX		
693475105	PNC FINANCIAL SERVICES GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	9,235.000	1,607,820	XXX		
69349H107	PNM RESOURCES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,770.000	226,835	XXX		
693506107	PPG INDUSTRIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,505.000	297,501	XXX		
69353Y103	PMV PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	125.000	1,552	XXX		
69360J107	PS BUSINESS PARKS REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,145.000	402,473	XXX		
693656100	PVH ORD		07/05/2022	NATIONAL FINL SVCS CORP,	430.000	24,717	XXX		
69366J200	PTC THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,665.000	48,771	XXX		
693718108	PACCAR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,985.000	162,498	XXX		
69404D108	PACIFIC BIOSCIENCES OF CALIFRNIA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	18,380.000	103,060	XXX		
69478X105	PACIFIC PREMIER BANCORP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,820.000	85,193	XXX		
695127100	PACIRA BIOSCIENCES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	350.000	22,200	XXX		
695156109	PACKAGING CORP OF AMERICA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,240.000	976,558	XXX		
69553P100	PAGERDUTY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,765.000	142,212	XXX		
69608A108	PALANTIR TECHNOLOGIES CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,645.000	80,450	XXX		
697435105	PALO ALTO NETWORKS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	90.000	45,233	XXX		
69753M105	PALOMAR HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	15.000	921	XXX		
698813102	PAPA JOHNS INTERNATIONAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	995.000	87,841	XXX		
698884103	PAR TECHNOLOGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	775.000	29,246	XXX		
69913P105	PARAGON 28 ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,055.000	36,474	XXX		
69924R108	PARAMOUNT GROUP REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	17,675.000	159,989	XXX		
700658107	PARK NATIONAL ORD		07/05/2022	MORGAN STANLEY CO	880.000	107,873	XXX		
703343103	PATRICK INDUSTRIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	80.000	4,731	XXX		
703395103	PATTERSON COMPANIES ORD		06/06/2022	NATIONAL FINL SVCS CORP,	11,642.000	368,055	XXX		
703481101	PATTERSON UTI ENERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,815.000	122,929	XXX		
70450Y103	PAYPAL HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,379.000	642,018	XXX		
70451X104	PAYONEER GLOBAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,980.000	13,091	XXX		
704551100	PEABODY ENERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,670.000	82,829	XXX		
70509V100	PEBBLEBROOK HOTEL REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,915.000	88,138	XXX		
705573103	PEGASYSTEMS ORD		03/25/2022	NATIONAL FINL SVCS CORP,	2,355.000	203,149	XXX		
70614W100	PELOTON INTERACTIVE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,575.000	26,813	XXX		

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

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707569109	PENN NATIONAL GAMING ORD		01/31/2022	NATIONAL FINL SVCS CORP,	2,700.000	121,653	XXX		
70788V102	RANGER OIL CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	658.000	29,120	XXX		
70931T103	PENNYMAC MORTGAGE INVEST REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,230.000	35,133	XXX		
70932M107	PENNYMAC FINANCIAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	105.000	4,868	XXX		
70975L107	PENUMBRA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	269.000	37,633	XXX		
709789101	PEOPLE BANCORP ORD		07/05/2022	MORGAN STANLEY CO	5,720.000	155,562	XXX		
713448108	PEPSICO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	8,085.000	1,356,400	XXX		
71375U101	PERFICIENT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	380.000	37,377	XXX		
71377A103	PERFORMANCE FOOD GROUP ORD		06/06/2022	NATIONAL FINL SVCS CORP,	3,138.000	137,408	XXX		
716382106	PETMED EXPRESS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	7,860.000	171,072	XXX		
71639T106	PETIQ CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	230.000	3,958	XXX		
717081103	PFIZER ORD		07/05/2022	Various	71,740.000	3,732,729	XXX		
71722W107	PHATHOM PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	380.000	2,726	XXX		
718172109	PHILIP MORRIS INTERNATIONAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	820.000	80,428	XXX		
71844V201	PHILLIPS EDISON AND COMPANY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,435.000	115,907	XXX		
718546104	PHILLIPS 66 ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,778.000	462,120	XXX		
719405102	PHOTRONICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	395.000	8,588	XXX		
71943U104	PHYSICIANS REALTY REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,660.000	105,010	XXX		
71944F106	PHREESIA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,230.000	42,889	XXX		
720190206	PIEDMONT OFFICE REIT CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,685.000	24,842	XXX		
72341T103	PING IDENTITY HOLDING ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,730.000	52,247	XXX		
723484101	PINNACLE WEST ORD		07/05/2022	NATIONAL FINL SVCS CORP,	7,105.000	509,166	XXX		
72352L106	PINTEREST CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,990.000	140,528	XXX		
724479100	PITNEY BOWES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	555.000	2,596	XXX		
72703X106	PLANET LABS PBC CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,205.000	14,785	XXX		
727493108	PLANTRONICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,145.000	45,521	XXX		
72814P109	PLBY GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	890.000	7,962	XXX		
72815G108	PLAYSTUDIOS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,205.000	9,709	XXX		
72919P202	PLUG POWER ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,555.000	82,963	XXX		
729640102	PLYMOUTH INDUSTRIAL REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,515.000	112,026	XXX		
730541109	POINT BIOPHARMA GLOBAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	495.000	3,853	XXX		
73278L105	POOL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	80.000	29,075	XXX		
73642K106	PORTILLO S CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	695.000	12,908	XXX		
736508847	PORTLAND GENERAL ELECTRIC ORD		05/31/2022	NATIONAL FINL SVCS CORP,	34,380.000	1,693,686	XXX		
73739W104	POSHMARK CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	585.000	6,308	XXX		
737630103	POTLATCHDELTIC ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,680.000	87,901	XXX		
739276103	POWER INTEGRATIONS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,120.000	94,584	XXX		
73939C106	POWERSCHOOL HOLDINGS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,370.000	17,449	XXX		
74006W108	PRAXIS PRECISION MEDICINES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	710.000	6,029	XXX		
740367404	PREFERRED BANK ORD		05/31/2022	NATIONAL FINL SVCS CORP,	730.000	50,014	XXX		
74039L103	PREFERRED APARTMENT COMM REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,890.000	72,096	XXX		
74052F108	PREMIER FINANCIAL ORD		07/05/2022	Various	7,380.000	192,196	XXX		
74144T108	T ROWE PRICE GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,060.000	771,474	XXX		
741511109	PRICESMART ORD		07/05/2022	NATIONAL FINL SVCS CORP,	270.000	19,795	XXX		
74164F103	PRIMORIS SERVICES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	45.000	1,082	XXX		
74167P108	PRIMO WATER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,375.000	34,144	XXX		
742718109	PROCTER & GAMBLE ORD		06/06/2022	NATIONAL FINL SVCS CORP,	655.000	95,187	XXX		
74275K108	PROCORE TECHNOLOGIES ORD		01/31/2022	NATIONAL FINL SVCS CORP,	920.000	56,903	XXX		
74276L105	PROCEPT BIOROBOTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,040.000	37,970	XXX		
74319R101	PROG HOLDINGS ORD		06/17/2022	NATIONAL FINL SVCS CORP,	1,060.000	17,779	XXX		
743312100	PROGRESS SOFTWARE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	145.000	6,999	XXX		
743315103	PROGRESSIVE ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,765.000	332,002	XXX		
74340E103	PROGYNY ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,640.000	84,093	XXX		
74346Y103	PROS HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	235.000	6,393	XXX		

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74347M108	PROPETRO HOLDING ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,665.000	21,742	X X X		
74349U108	PROMETHEUS BIOSCIENCES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,355.000	35,374	X X X		
743606105	PROSPERITY BANCSHARES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	670.000	48,577	X X X		
74366E102	PROTAGONIST THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,600.000	22,894	X X X		
74374N102	PROVENTION BIO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,970.000	12,245	X X X		
74374T109	PROTERRA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,830.000	8,771	X X X		
74386T105	PROVIDENT FINANCIAL SERVICES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,850.000	111,226	X X X		
744320102	PRUDENTIAL FINANCIAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,725.000	831,756	X X X		
744573106	PUBLIC SERVICE ENTERPRISE GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	23,180.000	1,590,883	X X X		
74460D109	PUBLIC STORAGE REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	260.000	85,062	X X X		
74467Q103	PUBMATIC CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	635.000	10,651	X X X		
745848101	PULMONX ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,925.000	35,022	X X X		
745867101	PULTEGROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	15.000	679	X X X		
74624M102	PURE STORAGE CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	265.000	7,357	X X X		
74640Y106	PURPLE INNOVATION ORD		05/31/2022	NATIONAL FINL SVCS CORP,	510.000	2,633	X X X		
747316107	QUAKER HOUGHTON ORD		07/05/2022	Various	185.000	28,374	X X X		
74736L109	Q2 HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,700.000	90,072	X X X		
747525103	QUALCOMM ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,505.000	355,046	X X X		
74758T303	QUALYS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	825.000	108,856	X X X		
747619104	QUANEX BUILDING PRODUCTS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,870.000	58,384	X X X		
74762E102	QUANTA SERVICES ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,195.000	155,103	X X X		
74766Q101	QUANTERIX ORD		06/06/2022	NATIONAL FINL SVCS CORP,	3,243.000	54,621	X X X		
74767V109	QUANTUMSCAPE CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	9,755.000	141,376	X X X		
74834L100	QUEST DIAGNOSTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	970.000	137,299	X X X		
749119103	QUOTIENT TECHNOLOGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	95.000	397	X X X		
74934Q108	RCI HOSPITALITY HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	265.000	15,314	X X X		
749397105	R1 RCM ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,630.000	98,744	X X X		
749527107	REV GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,165.000	14,282	X X X		
74965L101	RLJ LODGING REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,980.000	66,953	X X X		
749660106	RPC ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,035.000	19,005	X X X		
74967R106	RMR GROUP CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,242.000	97,272	X X X		
74967X103	RH ORD		07/05/2022	NATIONAL FINL SVCS CORP,	123.000	34,161	X X X		
749685103	RPM ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,160.000	94,787	X X X		
74971D101	RPT REALTY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,520.000	30,673	X X X		
750236101	RADIAN GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,420.000	137,158	X X X		
750491102	RADNET ORD		05/31/2022	NATIONAL FINL SVCS CORP,	375.000	7,713	X X X		
750917106	RAMBUS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5.000	126	X X X		
75281A109	RANGE RESOURCES ORD		06/17/2022	NATIONAL FINL SVCS CORP,	7,323.000	246,829	X X X		
753422104	RAPID7 ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,890.000	205,065	X X X		
75382E109	RAPT THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,530.000	22,526	X X X		
754907103	RAYONIER REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,230.000	84,033	X X X		
75513E101	RAYTHEON TECHNOLOGIES ORD		07/05/2022	Various	22,890.000	2,268,282	X X X		
75524B104	RBC BEARINGS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	528.000	100,403	X X X		
75574U101	READY CAPITAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,355.000	33,807	X X X		
75615P103	REATA PHARMACEUTICALS CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	780.000	22,007	X X X		
75629V104	RECURSION PHARMACEUTICALS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,950.000	32,947	X X X		
75700L108	RED ROCK RESORTS CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,615.000	62,794	X X X		
75737F108	REDFIN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,110.000	30,963	X X X		
758075402	REDWOOD REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,455.000	35,276	X X X		
758750103	REGAL REXNORD ORD		06/06/2022	NATIONAL FINL SVCS CORP,	120.000	15,705	X X X		
758849103	REGENCY CENTERS REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,714.000	106,407	X X X		
75886F107	REGENERON PHARMACEUTICALS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	583.000	363,301	X X X		
75901B107	REGENXBIO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	90.000	1,906	X X X		
759351604	REINSURANCE GROUP OF AMER ORD		07/05/2022	NATIONAL FINL SVCS CORP,	835.000	97,024	X X X		

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75943R102	RELAY THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,455.000	72,541	XXX		
75955J402	RELMADA THERAPEUTICS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,125.000	39,672	XXX		
75960P104	REMITLY GLOBAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,055.000	28,868	XXX		
75972A301	RENEWABLE ENERGY GROUP ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,209.000	74,172	XXX		
759916109	REPLIGEN ORD		01/31/2022	NATIONAL FINL SVCS CORP,	530.000	104,350	XXX		
76009N100	RENT-A-CENTER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,090.000	57,353	XXX		
760281204	REPUBLIC BANCORP CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	515.000	23,625	XXX		
76029L100	REPAY HOLDINGS CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	55.000	695	XXX		
76029N106	REPLIMUNE GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,395.000	20,435	XXX		
760759100	REPUBLIC SERVICES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,775.000	238,317	XXX		
761152107	RESMED ORD		07/05/2022	NATIONAL FINL SVCS CORP,	888.000	189,547	XXX		
76118Y104	RESIDEO TECHNOLOGIES ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,074.000	49,528	XXX		
76122Q105	RESOURCES CONNECTION ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,630.000	121,144	XXX		
76131N101	RETAIL OPPORTUNITY INVEST REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,580.000	64,701	XXX		
761330109	REVANCE THERAPEUTICS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	3,386.000	46,115	XXX		
76155X100	REVOLUTION MEDICINES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,185.000	37,162	XXX		
76156B107	REVOLVE GROUP CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,345.000	69,215	XXX		
76169C100	REXFORD INDUSTRIAL REALTY REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,386.000	331,918	XXX		
76171L106	REYNOLDS CONSUMER PRODUCTS ORD		01/31/2022	NATIONAL FINL SVCS CORP,	5,180.000	156,938	XXX		
76243J105	RHYTHM PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	420.000	1,446	XXX		
766559603	RIGEL PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	840.000	1,538	XXX		
76680R206	RINGCENTRAL CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	585.000	36,279	XXX		
767292105	RIOT BLOCKCHAIN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	13,590.000	99,423	XXX		
76954A103	RIVIAN AUTOMOTIVE CL A ORD		09/22/2022	NATIONAL FINL SVCS CORP,	5,797.000	179,481	XXX		
770700102	ROBINHOOD MARKETS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,040.000	42,351	XXX		
771049103	ROBLOX CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,385.000	55,371	XXX		
773122106	ROCKET LAB USA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,220.000	12,793	XXX		
77313F106	ROCKET PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,180.000	25,892	XXX		
773903109	ROCKWELL AUTOMAT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,220.000	243,535	XXX		
775133101	ROGERS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	265.000	70,242	XXX		
77543R102	ROKU CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,853.000	169,288	XXX		
775711104	ROLLINS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	300.000	10,495	XXX		
776696106	ROPER TECHNOLOGIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	387.000	159,715	XXX		
778296103	ROSS STORES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	190.000	16,172	XXX		
77936F103	ROVER GROUP CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,555.000	14,231	XXX		
782011100	RUSH STREET INTERACTIVE CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,585.000	9,443	XXX		
783332109	RUTHS HOSPITALITY GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	995.000	18,347	XXX		
783549108	RYDER SYSTEM ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,610.000	114,798	XXX		
78377T107	RYMAN HOSPITALITY PROP REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,710.000	152,369	XXX		
783859101	S AND T BANCORP ORD		07/05/2022	MORGAN STANLEY CO	7,205.000	202,560	XXX		
78442P106	SLM ORD		05/31/2022	NATIONAL FINL SVCS CORP,	8,220.000	161,054	XXX		
78454L100	SM ENERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,850.000	187,621	XXX		
78463M107	SPS COMMERCE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	830.000	88,964	XXX		
784730103	SSR MINING ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,095.000	82,096	XXX		
78573L106	SABRA HEALTH CARE REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,880.000	82,573	XXX		
78573M104	SABRE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,940.000	57,589	XXX		
78645L100	SAFEHOLD ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,290.000	102,361	XXX		
78648T100	SAFETY INSURANCE GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,795.000	166,689	XXX		
78667J108	SAGE THERAPEUTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	515.000	17,388	XXX		
78709Y105	SAIA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	910.000	180,486	XXX		
78781P105	SAILPOINT TECHNOLOGIES HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,025.000	255,180	XXX		
790148100	ST JOE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	615.000	31,053	XXX		
79466L302	SALESFORCE ORD		06/06/2022	NATIONAL FINL SVCS CORP,	10,277.000	2,289,013	XXX		
799566104	SANA BIOTECHNOLOGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,585.000	13,299	XXX		

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80007P869	SANDRIDGE ENERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	460.000	6,970	XXX		
800363103	SANDY SPRING BANCORP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	845.000	33,455	XXX		
800422107	JOHN B SANFILIPPO AND SON ORD		07/05/2022	NATIONAL FINL SVCS CORP,	190.000	13,962	XXX		
800677106	SANGAMO THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	570.000	2,073	XXX		
803607100	SAREPTA THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	50.000	3,671	XXX		
804395101	SAUL CENTERS REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	90.000	4,416	XXX		
806857108	SCHLUMBERGER ORD		07/05/2022	NATIONAL FINL SVCS CORP,	15,952.000	733,652	XXX		
806882106	SCHNITZER STEEL INDUSTRIES CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,115.000	45,465	XXX		
80706P103	SCHOLAR ROCK HOLDING ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,705.000	8,524	XXX		
80810D103	SCHRODINGER ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,612.000	41,478	XXX		
811707801	SEACOAST BANKING OF FLORIDA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,135.000	38,866	XXX		
81181C104	SEAGEN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	290.000	39,569	XXX		
81282V100	SEAWORLD ENTERTAINMENT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,515.000	82,307	XXX		
81578P106	SEER CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,050.000	18,942	XXX		
81617J301	SELECT ENERGY SERVICES CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	95.000	805	XXX		
81619Q105	SELECT MEDICAL HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,750.000	42,596	XXX		
816850101	SEMTECH ORD		05/31/2022	NATIONAL FINL SVCS CORP,	10.000	640	XXX		
816851109	SEMPRA ORD		09/01/2022	NATIONAL FINL SVCS CORP,	4,985.000	820,027	XXX		
81725T100	SENSIENT TECH ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,035.000	90,167	XXX		
81727U105	SENSEONICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	14,915.000	17,524	XXX		
81730H109	SENTINELONE CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,250.000	56,684	XXX		
81750R102	SERES THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,185.000	9,883	XXX		
81752R100	SERITAGE GROWTH PROPERTIES CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,010.000	8,113	XXX		
817565104	SERVICE CORPORATION INTERNATIONL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,775.000	124,464	XXX		
81761L102	SERVICE PROPERTIES TRUST ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,495.000	28,341	XXX		
81762P102	SERVICENOW ORD		05/31/2022	NATIONAL FINL SVCS CORP,	385.000	181,231	XXX		
819047101	SHAKE SHACK CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,125.000	54,848	XXX		
824348106	SHERWIN WILLIAMS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	130.000	31,490	XXX		
82452J109	SHIFT4 PAYMENTS CL A ORD		06/17/2022	NATIONAL FINL SVCS CORP,	863.000	29,489	XXX		
824889109	SHOE CARNIVAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	530.000	14,668	XXX		
82489T104	SHOCKWAVE MEDICAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,775.000	293,588	XXX		
82489W107	SHOALS TECHNOLOGIES GROUP CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,770.000	44,579	XXX		
825690100	SHUTTERSTOCK ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,510.000	91,151	XXX		
825698103	SHYFT GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,185.000	26,194	XXX		
825704109	SI BONE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,725.000	40,747	XXX		
82669G104	SIGNATURE BANK ORD		06/17/2022	NATIONAL FINL SVCS CORP,	98.000	17,024	XXX		
82671G100	SIGNIFY HEALTH CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	950.000	15,058	XXX		
826917106	SIGA TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,470.000	28,271	XXX		
826919102	SILICON LABORATORIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	225.000	33,620	XXX		
82710M100	SILK ROAD MEDICAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,255.000	74,918	XXX		
82837P408	SILVERGATE CAPITAL CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	563.000	44,558	XXX		
828730200	SIMMONS FIRST NATIONAL CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	13,485.000	346,740	XXX		
828806109	SIMON PROP GRP REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,295.000	126,347	XXX		
829073105	SIMPSON MANUF ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,075.000	116,479	XXX		
829214105	SIMULATIONS PLUS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	404.000	19,502	XXX		
82981J109	SITE CENTERS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,220.000	82,074	XXX		
82982T106	SITIME ORD		05/31/2022	NATIONAL FINL SVCS CORP,	655.000	138,953	XXX		
83067L109	SKILLZ CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	7,695.000	12,533	XXX		
830830105	SKYLINE CHAMPION ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,240.000	65,885	XXX		
83088M102	SKYWORKS SOLUTIONS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,795.000	262,319	XXX		
831754106	SMITH WESSON BRANDS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,740.000	104,603	XXX		
831865209	A O SMITH ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,205.000	69,159	XXX		
83193G107	SMARTRENT CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,360.000	29,533	XXX		
83200N103	SMARTSHEET CL A ORD		06/17/2022	NATIONAL FINL SVCS CORP,	2,506.000	85,720	XXX		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
832696405	JM SMUCKER ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,875.000	377,941	X X X		
833034101	SNAP ON ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,265.000	251,359	X X X		
833445109	SNOWFLAKE CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	30.000	3,862	X X X		
83406F102	SOFI TECHNOLOGIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	10,240.000	59,832	X X X		
83444K105	SOMALOGIC CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,065.000	23,213	X X X		
83545G102	SONIC AUTOMOTIVE CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,375.000	62,803	X X X		
835495102	SONOCO PRODUCTS ORD		01/31/2022	NATIONAL FINL SVCS CORP,	3,440.000	194,718	X X X		
83570H108	SONOS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,510.000	55,415	X X X		
83587F202	SORRENTO THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	16,785.000	27,638	X X X		
838518108	S JERSEY INDS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	14,645.000	510,205	X X X		
842587107	SOUTHERN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	10,560.000	747,888	X X X		
84265V105	SOUTHERN COPPER ORD		07/05/2022	NATIONAL FINL SVCS CORP,	24,570.000	1,271,886	X X X		
84470P109	SOUTHSIDE BANCSHARES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,980.000	75,143	X X X		
844741108	SOUTHWEST AIRLINES ORD		06/06/2022	NATIONAL FINL SVCS CORP,	635.000	28,209	X X X		
845467109	SOUTHWSTN ENER ORD		06/06/2022	NATIONAL FINL SVCS CORP,	29,651.000	271,766	X X X		
847215100	SPARTANNASH ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,365.000	185,825	X X X		
848577102	SPIRIT AIRLINES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	615.000	12,906	X X X		
84857L101	SPIRE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	10,785.000	844,498	X X X		
848637104	SPLUNK ORD		07/05/2022	NATIONAL FINL SVCS CORP,	490.000	48,281	X X X		
85205L107	SPRINGWORKS THERAPEUTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	845.000	17,411	X X X		
85209W109	SPROUT SOCIAL CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,215.000	113,650	X X X		
852234103	BLOCK CL A ORD		09/22/2022	NATIONAL FINL SVCS CORP,	7,944.000	548,989	X X X		
85225A107	SQUARESPACE CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	765.000	17,736	X X X		
852312305	STAAR SURGICAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,295.000	150,493	X X X		
85254J102	STAG INDUSTRIAL REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,925.000	230,708	X X X		
854502101	STANLEY BLACK AND DECKER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,260.000	386,669	X X X		
855244109	STARBUCKS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,005.000	477,536	X X X		
85571B105	STARWOOD PROPERTY REIT		07/05/2022	NATIONAL FINL SVCS CORP,	485.000	10,370	X X X		
857477103	STATE STREET ORD		05/31/2022	NATIONAL FINL SVCS CORP,	8,815.000	642,779	X X X		
858155203	STEELCASE CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	8,280.000	101,538	X X X		
85859N102	STEM ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,995.000	43,172	X X X		
85914M107	STEPSTONE GROUP CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,425.000	120,639	X X X		
860372101	STEWART INFO SVC ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,285.000	238,591	X X X		
860897107	STITCH FIX CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,430.000	34,953	X X X		
861025104	STOCK YARDS BANCORP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	465.000	27,436	X X X		
86150R107	STOKE THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	75.000	914	X X X		
86272C103	STRATEGIC EDUCATION ORD		05/31/2022	NATIONAL FINL SVCS CORP,	270.000	17,778	X X X		
86333M108	STRIDE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	695.000	27,184	X X X		
864159108	STURM RUGER ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,665.000	246,352	X X X		
866082100	SUMMIT HOTEL PROPERTIES REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,125.000	27,322	X X X		
86646P103	SUMO LOGIC ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,890.000	31,369	X X X		
86745K104	SUNNOVA ENERGY INTERNATIONAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,687.000	34,773	X X X		
867652406	SUNPOWER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,010.000	35,619	X X X		
86771W105	SUNRUN ORD		01/31/2022	NATIONAL FINL SVCS CORP,	9,380.000	236,217	X X X		
867892101	SUNSTONE HOTEL INVESTORS REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,560.000	78,462	X X X		
86800U104	SUPER MICRO COMPUTER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	40.000	1,961	X X X		
86881A100	SURGERY PARTNERS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,695.000	66,450	X X X		
87157D109	SYNAPTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,085.000	161,581	X X X		
871607107	SYNOPSYS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	145.000	46,433	X X X		
87161C501	SYNOVUS FINANCIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	190.000	8,104	X X X		
87162W100	TD SYNNEX ORD		07/05/2022	NATIONAL FINL SVCS CORP,	585.000	53,383	X X X		
87164F105	SYNDAX PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,245.000	37,055	X X X		
87165B103	SYNCHRONY FINANCIAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,765.000	137,913	X X X		
871829107	SYSCO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,135.000	348,695	X X X		

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

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872590104	T MOBILE US ORD		07/05/2022	NATIONAL FINL SVCS CORP,	7,067.000	922,121	X X X		
87266J104	TPI COMPOSITES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	520.000	7,261	X X X		
87357P100	TACTILE SYSTEMS TECHNOLOGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	45.000	457	X X X		
874054109	TAKE TWO INTERACTIVE SOFTWARE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	425.000	52,821	X X X		
87484T108	TALOS ENERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	920.000	18,541	X X X		
875372203	TANDEM DIABETES CARE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	40.000	2,797	X X X		
875465106	TANGER FACTORY REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,080.000	53,940	X X X		
87615L107	TARGET HOSPITALITY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	25.000	155	X X X		
87874R100	TECHTARGET ORD		05/31/2022	NATIONAL FINL SVCS CORP,	235.000	16,678	X X X		
87901J105	TEGNA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	8,780.000	192,767	X X X		
87918A105	TELADOC HEALTH ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,355.000	401,061	X X X		
879369106	TELEFLEX ORD		07/05/2022	NATIONAL FINL SVCS CORP,	90.000	22,703	X X X		
879433829	TELEPHONE AND DATA SYSTEMS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,875.000	121,971	X X X		
87968A104	TELLURIAN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	11,165.000	53,110	X X X		
87969B101	TELOS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	325.000	3,176	X X X		
88023U101	TEMPUR SEALY INTERNATIONAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	650.000	14,836	X X X		
88025T102	TENABLE HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,905.000	196,300	X X X		
88025U109	10X GENOMICS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	744.000	36,624	X X X		
88033G407	TENET HEALTHCARE ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,851.000	186,531	X X X		
880345103	TENNANT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	25.000	1,556	X X X		
880349105	TENNECO CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	140.000	2,384	X X X		
880779103	TEREX ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,665.000	94,706	X X X		
88146M101	TERRENO REALTY REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,915.000	360,461	X X X		
88160R101	TESLA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,670.000	1,268,726	X X X		
88162G103	TETRA TECH ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,815.000	245,314	X X X		
882508104	TEXAS INSTRUMENTS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,630.000	541,244	X X X		
882681109	TEXAS ROADHOUSE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,110.000	165,198	X X X		
88322Q108	TG THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	8,685.000	38,772	X X X		
88331L108	BEAUTY HEALTH COMPANY CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	635.000	9,208	X X X		
88339J105	TRADE DESK CL A ORD		06/17/2022	NATIONAL FINL SVCS CORP,	3,362.000	169,530	X X X		
88339P101	THE REALREAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,685.000	24,979	X X X		
88554D205	3D SYSTEMS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,055.000	32,626	X X X		
88579Y101	3M ORD		07/05/2022	NATIONAL FINL SVCS CORP,	7,850.000	1,014,322	X X X		
887389104	TIMKEN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	570.000	30,199	X X X		
88830M102	TITAN INTERNATIONAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	75.000	1,358	X X X		
888787108	TOAST CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	585.000	8,189	X X X		
89214P109	TOWNE BANK ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,855.000	143,140	X X X		
892356106	TRACTOR SUPPLY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	735.000	143,128	X X X		
893641100	TRANSDIGM GROUP ORD		06/06/2022	NATIONAL FINL SVCS CORP,	169.000	105,522	X X X		
89377M109	TRANSMEDICS GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,095.000	32,879	X X X		
89400J107	TRANSUNION ORD		06/06/2022	NATIONAL FINL SVCS CORP,	803.000	68,442	X X X		
89417E109	TRAVELERS COMPANIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,055.000	189,034	X X X		
89422G107	TRAVERE THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,515.000	59,148	X X X		
89455T109	TREACE MEDICAL CONCEPTS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	560.000	9,333	X X X		
89610F101	TRICIDA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,015.000	10,255	X X X		
896239100	TRIMBLE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	626.000	36,113	X X X		
896522109	TRINITY INDUSTRIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	11,595.000	287,946	X X X		
896818101	TRIUMPH GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,235.000	18,893	X X X		
896945201	TRIPADVISOR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	225.000	4,235	X X X		
898202106	TRUPANION ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,174.000	78,643	X X X		
89832Q109	TRUIST FINANCIAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	26,145.000	1,271,735	X X X		
89854H102	TTEC HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	415.000	28,089	X X X		
90041T108	TURNING POINT THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,115.000	74,709	X X X		
90089L108	TUSIMPLE HOLDINGS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,280.000	26,053	X X X		

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

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901384107	2SEVENTY BIO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	575.000	7,083	XXX		
90138F102	TWILIO CL A ORD		01/31/2022	NATIONAL FINL SVCS CORP,	5,870.000	1,211,101	XXX		
90138Q108	23ANDME HOLDING CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,310.000	9,410	XXX		
90184D100	TWIST BIOSCIENCE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,905.000	133,318	XXX		
90184L102	TWITTER ORD		03/25/2022	NATIONAL FINL SVCS CORP,	11,230.000	433,512	XXX		
90187B408	TWO HARBORS INVESTMENT REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	8,515.000	45,503	XXX		
902104108	II VI ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,795.000	174,909	XXX		
90214J101	2U ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,940.000	28,630	XXX		
902653104	UDR REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	855.000	39,166	XXX		
90278Q108	UFP INDUSTRIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,190.000	91,872	XXX		
902973304	US BANCORP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	19,845.000	1,052,204	XXX		
903002103	UMH PROPERTIES REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,845.000	76,010	XXX		
90337L108	US PHYSICAL THERAPY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	280.000	31,743	XXX		
90346E103	US SILICA HOLDINGS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	1,581.000	27,808	XXX		
90353T100	UBER TECHNOLOGIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,829.000	43,844	XXX		
90353W103	UBIQUITI ORD		07/05/2022	NATIONAL FINL SVCS CORP,	70.000	17,290	XXX		
90364P105	UIPATH CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,355.000	68,938	XXX		
90385V107	ULTRA CLEAN HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	225.000	7,536	XXX		
90400D108	ULTRAGENYX PHARMACEUTICAL ORD		01/31/2022	NATIONAL FINL SVCS CORP,	1,780.000	122,455	XXX		
904214103	UMPQUA HOLDINGS ORD		01/31/2022	NATIONAL FINL SVCS CORP,	9,405.000	189,587	XXX		
907818108	UNION PACIFIC ORD		03/31/2022	INSTINET	4,947.000	1,362,548	XXX		
90984P303	UNITED COMMUNITY BANKS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,970.000	250,992	XXX		
909907107	UNITED BANKSHARES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	31,870.000	1,197,334	XXX		
910047109	UNITED AIRLINES HOLDINGS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	578.000	25,873	XXX		
911163103	UNITED NATURAL FOODS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	681.000	29,826	XXX		
911312106	UNITED PARCEL SERVICE CL B ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,115.000	939,757	XXX		
91325V108	UNITI GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	10,545.000	119,351	XXX		
91332U101	UNITY SOFTWARE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,875.000	117,565	XXX		
913456109	UNIVERSAL ORD		07/05/2022	Various	8,045.000	488,839	XXX		
91359E105	UNVL HEALTH RTY REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	50.000	2,684	XXX		
91529Y106	UNUM ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,135.000	163,972	XXX		
91680M107	UPSTART HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	979.000	36,410	XXX		
91688F104	UPWORK ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,855.000	72,681	XXX		
916896103	URANIUM ENERGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,965.000	30,662	XXX		
917047102	URBAN OUTFITTERS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	345.000	7,300	XXX		
91704F104	URBAN EDGE PROPERTIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,490.000	65,797	XXX		
918090101	UTZ BRANDS CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	35.000	487	XXX		
91822J103	VBI VACCINES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,245.000	1,139	XXX		
91879Q109	VAIL RESORTS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	95.000	21,268	XXX		
91913Y100	VALERO ENERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	582.000	62,289	XXX		
919794107	VALLEY NATIONAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	72,105.000	916,592	XXX		
922280102	VARONIS SYSTEMS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,040.000	199,495	XXX		
922417100	VEECO INSTRUMENTS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	70.000	1,500	XXX		
92243A200	VAXART ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,555.000	27,973	XXX		
92243G108	VAXCYTE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,675.000	40,188	XXX		
922475108	VEEVA SYSTEMS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	301.000	58,332	XXX		
92259F101	VELODYNE LIDAR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,165.000	1,981	XXX		
92276F100	VENTAS REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,075.000	55,675	XXX		
92337F107	VERACYTE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,350.000	94,882	XXX		
92337R101	VERA THERAPEUTICS CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	60.000	878	XXX		
92343V104	VERIZON COMMUNICATIONS ORD		01/31/2022	NATIONAL FINL SVCS CORP,	27,650.000	1,470,054	XXX		
923454102	VERITIV ORD		06/06/2022	NATIONAL FINL SVCS CORP,	53.000	8,224	XXX		
92346J108	VERICEL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,695.000	45,757	XXX		
92347M100	VERITONE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,945.000	23,077	XXX		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92511U102	VERRA MOBILITY CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	270.000	4,295	XXX		
92532F100	VERTEX PHARMACEUTICALS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	527.000	141,378	XXX		
92536C103	VERU ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,580.000	20,288	XXX		
92537N108	VERTIV HOLDINGS CL A ORD		06/17/2022	NATIONAL FINL SVCS CORP,	3,330.000	33,388	XXX		
92539P101	VERVE THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,980.000	45,186	XXX		
92556H206	PARAMOUNT GLOBAL CL B ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,210.000	30,484	XXX		
92556V106	VIATRIS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	22,945.000	244,284	XXX		
925652109	VICI PPTYS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	14,320.000	426,658	XXX		
925815102	VICOR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	350.000	23,593	XXX		
92672L107	VIEWRAY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	9,215.000	27,101	XXX		
92719V100	VIMEO ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,205.000	55,343	XXX		
927330100	VINCO VENTURES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,420.000	3,977	XXX		
92764N102	VIR BIOTECHNOLOGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,015.000	52,668	XXX		
92766K106	VIRGIN GALACTIC HOLDINGS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	11,800.000	93,759	XXX		
92826C839	VISA CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,493.000	714,191	XXX		
928298108	VISHAY INTERTECH ORD		05/31/2022	NATIONAL FINL SVCS CORP,	17,210.000	353,082	XXX		
928377100	VISTA OUTDOOR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	380.000	14,803	XXX		
92839U206	VISTEON ORD		05/31/2022	NATIONAL FINL SVCS CORP,	240.000	26,972	XXX		
928542109	VIVINT SMART HOME CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,395.000	8,331	XXX		
92854T100	VIVID SEATS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	705.000	5,628	XXX		
928563402	VMWARE CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,090.000	142,204	XXX		
929089100	VOYA FINANCIAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	270.000	16,029	XXX		
92921W300	VUZIX ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,475.000	15,813	XXX		
92922P106	W AND T OFFSHORE ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,037.000	15,624	XXX		
929236107	WD-40 ORD		05/31/2022	NATIONAL FINL SVCS CORP,	545.000	102,575	XXX		
929328102	WSFS FINANCIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,285.000	54,976	XXX		
929566107	WABASH NATL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,565.000	24,027	XXX		
931142103	WALMART ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,300.000	161,535	XXX		
93148P102	WALKER & DUNLOP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	825.000	86,010	XXX		
93403J106	WARBY PARKER CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	780.000	8,897	XXX		
934423104	WARNER BROS. DISCOVERY SRS A ORD		04/11/2022	Various	23,187.744	571,189	XXX		
938824109	WASHINGTON FEDERAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	185.000	5,673	XXX		
939653101	WASHINGTON REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	8,320.000	202,118	XXX		
940610108	WASHINGTON TRUST BANCORP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,505.000	276,150	XXX		
94106L109	WASTE MANAGEMENT ORD		09/01/2022	UBS SECURITIES LLC	770.000	130,132	XXX		
94188P101	WATERSTONE FINANCIAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,928.000	154,080	XXX		
94419L101	WAYFAIR CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,355.000	148,798	XXX		
94770D102	WEBER CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,305.000	10,069	XXX		
947890109	WEBSTER FINANCIAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,785.000	204,799	XXX		
948849104	WEIS MARKETS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	250.000	18,381	XXX		
949090104	WELBILT ORD		06/06/2022	NATIONAL FINL SVCS CORP,	2,100.000	49,634	XXX		
949746101	WELLS FARGO ORD		07/05/2022	NATIONAL FINL SVCS CORP,	13,687.000	546,868	XXX		
950755108	WERNER ENTERPRISES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,180.000	129,337	XXX		
950810101	WESBANCO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	22,165.000	755,237	XXX		
95082P105	WESCO INTL ORD		06/06/2022	NATIONAL FINL SVCS CORP,	216.000	29,320	XXX		
955306105	WEST PHARM SVC ORD		07/05/2022	NATIONAL FINL SVCS CORP,	115.000	35,199	XXX		
957090103	WESTAMERICA BANCORPORATION ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,555.000	143,650	XXX		
958102105	WESTERN DIGITAL ORD		06/06/2022	NATIONAL FINL SVCS CORP,	502.000	29,981	XXX		
959802109	WESTERN UNION ORD		01/31/2022	NATIONAL FINL SVCS CORP,	68,110.000	1,284,180	XXX		
96145D105	WESTROCK ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,280.000	90,617	XXX		
96209A104	WEWORK CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,445.000	7,502	XXX		
962166104	WEYERHAEUSER REIT		05/31/2022	NATIONAL FINL SVCS CORP,	1,300.000	51,835	XXX		
963320106	WHIRLPOOL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	560.000	90,012	XXX		
966387508	WHITING PETROLEUM ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,185.000	105,601	XXX		

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

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969904101	WILLIAMS SONOMA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,005.000	247,196	XXX		
971378104	WILLSCOT MOBILE MINI HOLDIN CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,530.000	234,060	XXX		
974155103	WINGSTOP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	950.000	75,490	XXX		
977852102	WOLFSPEED ORD		06/17/2022	NATIONAL FINL SVCS CORP,	813.000	57,375	XXX		
978097103	WOLVERINE WORLD WIDE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	310.000	6,559	XXX		
98138H101	WORKDAY CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	146.000	23,051	XXX		
98138J206	WORKHORSE GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	10,825.000	33,223	XXX		
98139A105	WORKIVA CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,795.000	130,953	XXX		
981475106	WORLD FUEL SERVICES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	180.000	4,496	XXX		
981811102	WORTHINGTON INDS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,420.000	207,186	XXX		
98262P101	WW INTERNATIONAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	435.000	3,074	XXX		
983134107	WYNN RESORTS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,211.000	71,716	XXX		
98379L100	XPEL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	715.000	36,858	XXX		
98389B100	XCEL ENERGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,145.000	540,030	XXX		
984017103	XENIA HOTELS AND RESORTS REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,430.000	63,226	XXX		
98423F109	XOMETRY CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,390.000	47,204	XXX		
984241109	Y MABS THERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,875.000	23,412	XXX		
985817105	YELP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,160.000	34,198	XXX		
98585N106	YEXT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	480.000	2,450	XXX		
988498101	YUM BRANDS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	577.000	68,884	XXX		
98850P109	YUM CHINA ORD	C	06/06/2022	NATIONAL FINL SVCS CORP,	1,755.000	79,757	XXX		
98936J101	ZENDESK ORD		07/05/2022	NATIONAL FINL SVCS CORP,	163.000	13,263	XXX		
98943L107	ZENTALIS PHARMACEUTICALS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,730.000	41,715	XXX		
98954M101	ZILLOW GROUP CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	480.000	16,897	XXX		
98954M200	ZILLOW GROUP CL C ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,601.000	57,756	XXX		
98956A105	ZETA GLOBAL HOLDINGS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,725.000	7,906	XXX		
98956P102	ZIMMER BIOMET HOLDINGS ORD		06/06/2022	NATIONAL FINL SVCS CORP,	256.000	30,632	XXX		
98978V103	ZOETIS CL A ORD		06/06/2022	NATIONAL FINL SVCS CORP,	695.000	118,854	XXX		
98980B103	ZIPRECRUITER CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,915.000	30,933	XXX		
98980F104	ZOOMINFO TECHNOLOGIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,355.000	86,506	XXX		
98980G102	ZSCALER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	675.000	103,733	XXX		
98980L101	ZOOM VIDEO COMMUNICATIONS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,976.000	231,001	XXX		
989817101	ZUMIEZ ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5.000	163	XXX		
98983L108	ZURN WATER SOLUTIONS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,110.000	60,817	XXX		
98983V106	ZUORA CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,090.000	51,671	XXX		
98986M103	ZYNEX ORD		05/31/2022	NATIONAL FINL SVCS CORP,	730.000	5,401	XXX		
G0084W101	ADIENT ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	3,835.000	136,486	XXX		
G01767105	ALKERMES ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	2,455.000	73,112	XXX		
G0250X107	AMCOR ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	50,860.000	611,607	XXX		
G02602103	AMDOCS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,280.000	284,654	XXX		
G037AX101	AMBARELLA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,580.000	134,652	XXX		
G06242104	ATLASSIAN CL A ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	385.000	70,804	XXX		
G11196105	BIOHAVEN PHARMACEUTICAL HOLDING ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,925.000	276,517	XXX		
G1151C101	ACCENTURE CL A ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	2,510.000	751,961	XXX		
G16962105	BUNGE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,475.000	301,015	XXX		
G21810109	CLARIVATE ORD	C	06/06/2022	NATIONAL FINL SVCS CORP,	4,429.000	66,118	XXX		
G25457105	CREDO TECHNOLOGY GROUP HOLDING ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	10.000	102	XXX		
G2717B108	CUSHMAN AND WAKEFIELD ORD	C	06/06/2022	NATIONAL FINL SVCS CORP,	598.000	10,686	XXX		
G29183103	EATON ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	2,670.000	338,221	XXX		
G3198U102	ESSENT GROUP ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	2,550.000	108,889	XXX		
G3223R108	EVEREST RE GROUP ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	805.000	223,326	XXX		
G3323L100	FABRINET ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	425.000	36,951	XXX		
G39387108	GLOBALFOUNDRIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	95.000	3,854	XXX		
G4388N106	HELEN OF TROY ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	5.000	919	XXX		

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G4474Y214	JANUS HENDERSON GROUP ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	29,265.000	956,375	XXX		
G46188101	HORIZON THERAPEUTICS PUBLIC ORD	C	06/06/2022	NATIONAL FINL SVCS CORP,	1,455.000	151,402	XXX		
G4863A108	INTERNATIONAL GAME TECHNOLOGY ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	3,010.000	64,397	XXX		
G48833118	WEATHERFORD INTERNATIONAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	770.000	14,686	XXX		
G491BT108	INVESCO ORD		07/05/2022	NATIONAL FINL SVCS CORP,	35,790.000	685,457	XXX		
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	3,830.000	209,593	XXX		
G5494J103	LINDE ORD	C	09/01/2022	NATIONAL FINL SVCS CORP,	3,140.000	852,688	XXX		
G5509L101	LIVANOVA ORD	C	06/06/2022	NATIONAL FINL SVCS CORP,	1,128.000	76,674	XXX		
G59665102	MEIRAGTX HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	280.000	2,350	XXX		
G6095L109	APTIV ORD	C	06/06/2022	NATIONAL FINL SVCS CORP,	2,873.000	310,702	XXX		
G6331P104	ALPHA AND OMEGA SEMICONDUCTOR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,160.000	51,628	XXX		
G6359F137	NABORS INDUSTRIES ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	156.000	23,849	XXX		
G6674U108	NOVOCURE ORD	C	09/22/2022	NATIONAL FINL SVCS CORP,	943.000	73,155	XXX		
G67145105	HIMS & HERS HEALTH, INC.		07/05/2022	NATIONAL FINL SVCS CORP,	1,725.000	8,768	XXX		
G72800108	PROTHENA ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	1,400.000	38,233	XXX		
G7S00T104	PENTAIR ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	2,099.000	104,568	XXX		
G81276100	SIGNET JEWELERS ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	1,800.000	107,086	XXX		
G85158106	STONECO CL A ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	6,270.000	51,537	XXX		
G8766E109	TEXTAINER GROUP HOLDING ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	8,730.000	283,424	XXX		
G8807B106	THERAVANCE BIOPHARMA ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	2,970.000	26,086	XXX		
G9078F107	TRITON INTERNATIONAL ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	11,610.000	740,867	XXX		
G9087Q102	TRONOX HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,590.000	47,112	XXX		
G9460G101	VALARIS ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	1,115.000	45,083	XXX		
G96629103	WILLIS TOWERS WATSON ORD	C	09/01/2022	NATIONAL FINL SVCS CORP,	750.000	156,620	XXX		
G97822103	PERRIGO ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	585.000	23,867	XXX		
H1467J104	CHUBB ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	2,835.000	600,491	XXX		
H2906T109	GARMIN ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	690.000	72,643	XXX		
L44385109	GLOBANT ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	85.000	16,206	XXX		
L8681T102	SPOTIFY TECHNOLOGY ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	617.000	64,090	XXX		
M6191J100	JFROG ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,295.000	42,753	XXX		
M98068105	WIX.COM ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	340.000	23,545	XXX		
N14506104	ELASTIC ORD		07/05/2022	NATIONAL FINL SVCS CORP,	505.000	31,734	XXX		
N3144W105	EXPRO GROUP HOLDINGS ORD	C	05/31/2022	MORGAN STANLEY CO	20.000	274	XXX		
N6596X109	NXP SEMICONDUCTORS ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	3,695.000	722,846	XXX		
P73684113	ONESPAWORLD HOLDINGS ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	2,900.000	27,358	XXX		
V7780T103	ROYAL CARIBBEAN GROUP ORD		03/25/2022	NATIONAL FINL SVCS CORP,	3,215.000	247,393	XXX		
Y1771G102	COSTAMARE ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	16,880.000	239,880	XXX		
Y2106R110	DORIAN LPG ORD		05/31/2022	NATIONAL FINL SVCS CORP,	190.000	3,248	XXX		
Y2187A143	EAGLE BULK SHIPPING ORD		07/05/2022	Various	4,185.000	266,113	XXX		
Y2685T131	GENCO SHIPPING TRADING ORD		07/05/2022	NATIONAL FINL SVCS CORP,	19,335.000	398,707	XXX		
Y41053102	INTERNATIONAL SEAWAYS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,295.000	31,310	XXX		
Y7388L103	SAFE BULKERS ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	26,030.000	123,523	XXX		
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					XXX	262,520,506	XXX		XXX
5989999997 Subtotal - Common Stocks - Part 3					XXX	262,520,506	XXX		XXX
5989999998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
5989999999 Subtotal - Common Stocks					XXX	262,520,506	XXX		XXX
5999999999 Subtotal - Preferred and Common Stocks					XXX	262,569,275	XXX		XXX
6009999999 Total - Bonds, Preferred and Common Stocks					XXX	395,308,872	XXX	622,596	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
912828G87	UNITED STATES TREASURY		01/01/2022	Maturity @ 100.00	XXX														2,656	12/31/2021	1.A
912828SV3	UNITED STATES TREASURY		05/15/2022	Maturity @ 100.00	XXX	125,000	125,000	127,715	125,076		(110)		(110)		125,000				1,094	05/15/2022	1.A
0109999999 Subtotal - Bonds - U.S. Governments					XXX	125,000	125,000	127,715	125,076		(110)		(110)		125,000				3,750	XXX	XXX
Bonds - All Other Governments																					
M6417JAB4	KUWAIT, STATE OF (GOVERNMENT)	D	03/20/2022	Maturity @ 100.00	XXX	2,100,000	2,100,000	2,136,750	2,103,540		(3,540)		(3,540)		2,100,000				28,875	03/20/2022	1.E FE
0309999999 Subtotal - Bonds - All Other Governments					XXX	2,100,000	2,100,000	2,136,750	2,103,540		(3,540)		(3,540)		2,100,000				28,875	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
5741925C0	MARYLAND ST		03/01/2022	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,001,840	1,000,034		(34)		(34)		1,000,000				21,500	03/01/2022	1.A FE
574193KZ0	MARYLAND ST		07/27/2022	Call @ 100.00	XXX	440,000	440,000	441,455	440,205		(205)		(205)		440,000				13,200	08/01/2028	1.A FE
880541QS9	TENNESSEE ST		08/01/2022	Maturity @ 100.00	XXX	350,000	350,000	350,000	350,000						350,000				11,823	08/01/2022	1.A FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions					XXX	1,790,000	1,790,000	1,793,295	1,790,240		(240)		(240)		1,790,000				46,523	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
021087ST9	ALPINE UTAH SCH DIST		03/10/2022	Call @ 100.00	XXX	250,000	250,000	252,880	250,150		(150)		(150)		250,000				3,750	03/15/2027	1.A FE
283734RA1	EL PASO TEX		08/10/2022	Call @ 100.00	XXX	375,000	375,000	389,381	377,111		(2,111)		(2,111)		375,000				15,000	08/15/2028	1.C FE
3960284J8	GREENVILLE CNTY S C		04/01/2022	Maturity @ 100.00	XXX	750,000	750,000	750,000	750,000						750,000				8,438	04/01/2022	1.A FE
414834LP4	HARRISBURG S D INDPT SCH DIST NO 41-2		01/12/2022	Call @ 100.00	XXX	340,000	340,000	346,883	340,070		(70)		(70)		340,000				5,100	07/15/2025	1.C FE
5176964N7	LAS VEGAS NEV		06/01/2022	Maturity @ 100.00	XXX	750,000	750,000	750,000	750,000						750,000				10,125	06/01/2022	1.C FE
616142FX8	MOORHEAD MINN		01/27/2022	Call @ 100.00	XXX	205,000	205,000	203,048	204,924		76		76		205,000				3,075	02/01/2027	1.D FE
718814P42	PHOENIX ARIZ		07/29/2022	Unknown	XXX	231,135	225,000	238,867	231,973		(838)		(838)		231,135				9,700	07/01/2026	1.B FE
866407H93	SUMNER CNTY TENN		01/12/2022	Call @ 100.00	XXX	250,000	250,000	253,591	250,035		(35)		(35)		250,000				917	12/01/2023	1.B FE
8827223F6	TEXAS ST		08/10/2022	Call @ 100.00	XXX	750,000	750,000	750,000	750,000						750,000				24,201	08/01/2024	1.A FE
942170JV4	WATERTOWN S D SCH DIST NO 14-4		06/10/2022	Call @ 100.00	XXX	255,000	255,000	261,617	255,738		(738)		(738)		255,000				5,100	12/15/2028	1.D FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	4,156,135	4,150,000	4,196,269	4,160,001		(3,865)		(3,865)		4,156,135				85,405	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
015086LY5	ALEXANDRIA LA UTILS REV		05/01/2022	Maturity @ 100.00	XXX	1,525,000	1,525,000	1,525,000	1,525,000						1,525,000				31,087	05/01/2022	1.E FE
040654VL6	ARIZONA ST TRANSN BRD HWY REV		06/28/2022	Call @ 100.00	XXX	250,000	250,000	261,340	251,368		(1,368)		(1,368)		250,000				10,000	07/01/2028	1.C FE
047849GN8	ATLANTA GA TAX ALLOCATION		01/01/2022	Maturity @ 100.00	XXX	930,000	930,000	956,589	930,000						930,000				15,722	01/01/2022	Z
082766KK1	BENTON ARK PUB UTILS REV		09/01/2022	Call @ 100.00	XXX	245,000	245,000	253,182	246,270		(1,270)		(1,270)		245,000				9,800	09/01/2023	1.E FE
181503FH1	CLARK-PLEASANT IND CMNTY SCH BLDG CORP		01/12/2022	Call @ 100.00	XXX	250,000	250,000	247,279	249,954		46		46		250,000				4,063	07/15/2025	1.B FE
181685HD3	CLARKE CNTY GA HOSP AUTH REV CTFS		01/03/2022	Maturity @ 100.00	XXX	250,000	250,000	257,420	250,000						250,000				5,000	01/01/2022	Z
30711XEP5	CAS 2017-C01 1M2 - CMO/RMBS		06/28/2022	Various	XXX	515,067	502,617	542,054	520,803		(3,333)		(3,333)		517,470		(14,853)	(14,853)	22,142	07/25/2029	1.A
30711XUX0	CAS 2017-C07 1M2 - CMO/RMBS		06/28/2022	Various	XXX	3,430,077	3,401,660	3,443,862	3,412,148		9,678		9,678		3,421,825		(20,165)	(20,165)	77,011	05/25/2030	1.A
31335BQL3	FH G61359 - RMBS		09/01/2022	Paydown	XXX	181,930	181,930	181,475	181,493		436		436		181,930				2,259	03/01/2048	1.A
3133KJNE8	FH RA3089 - RMBS		09/01/2022	Paydown	XXX	325,177	325,177	342,426	342,456		(17,279)		(17,279)		325,177				3,040	07/01/2050	1.A
3136AY2H5	FNA 2017-M14 A2 - CMBS		09/01/2022	Paydown	XXX	6,493	6,493	6,170	6,314		179		179		6,493				78	11/25/2027	1.A
3136B1UG7	FNR 2018-26 DH - CMO/RMBS		09/01/2022	Paydown	XXX	307,635	307,635	309,173	308,500		(865)		(865)		307,635				3,979	06/25/2046	1.A
3138ERYX2	FN AL9725 - RMBS		09/01/2022	Paydown	XXX	211,585	211,585	210,692	210,739		845		845		211,585				2,749	01/01/2047	1.A
3138WHNF5	FN AS7589 - RMBS		09/01/2022	Paydown	XXX	327,205	327,205	329,505	329,587		(2,382)		(2,382)		327,205				4,233	07/01/2046	1.A
3140J76B6	FN BM3565 - RMBS		09/01/2022	Paydown	XXX	152,421	152,421	147,878	147,941		4,480		4,480		152,421				1,677	10/01/2047	1.A
3140J86V0	FN BM4483 - RMBS		09/01/2022	Paydown	XXX	105,295	105,295	108,586	108,479		(3,183)		(3,183)		105,295				1,419	09/01/2048	1.A
3140J9ME8	FN BM4856 - RMBS		09/01/2022	Paydown	XXX	129,590	129,590	133,599	133,884		(4,294)		(4,294)		129,590				1,754	04/01/2047	1.A
3140Q94H3	FN CA2623 - RMBS		09/01/2022	Paydown	XXX	249,569	249,569	254,872	253,856		(4,287)		(4,287)		249,569				3,692	11/01/2048	1.A
3140QDKP8	FN CA5701 - RMBS		09/01/2022	Paydown	XXX	404,650	404,650	427,001	427,642		(22,992)		(22,992)		404,650				4,182	05/01/2050	1.A
33803TEK8	FISHERS IND REDEV AUTH LEASE RENT REV		01/12/2022	Call @ 100.00	XXX	1,010,000	1,010,000	1,000,723	1,009,922		78		78		1,010,000				20,200	01/15/2025	Z
45506D4A0	INDIANA ST FIN AUTH REV		09/15/2022	Maturity @ 100.00	XXX	20,000	20,000	20,000	20,000						20,000				526	09/15/2022	2.B FE
49130TSL1	KENTUCKY HSG CORP HSG REV		09/28/2022	Call @ 100.00	XXX	750,000	750,000	750,000	750,000						750,000				23,460	01/01/2023	1.A FE
536045AY3	LINN-MAR IOWA CMNTY SCH DIST SCH INFRAST		06/28/2022	Call @ 100.00	XXX	1,310,000	1,310,000	1,298,814	1,308,121		1,879		1,879		1,310,000				55,675	07/01/2023	1.E FE
57419RYR0	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		06/29/2022	Call @ 100.00	XXX	600,000	600,000	600,000	600,000						600,000				16,112	09/01/2022	1.C FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
57429KBN7	MARYLAND ST TRANSN AUTH LEASE REV		06/28/2022	Call @ 100.00	XXX	250,000	250,000	247,788	249,568		432		432		250,000				7,500	07/01/2028	1.C FE
58400CAJ6	MECKLENBURG CNTY N C LTD OBLIG		02/01/2022	Maturity @ 100.00	XXX	750,000	750,000	750,000	750,000						750,000				9,563	02/01/2022	1.B FE
60534TRT4	MISSISSIPPI DEV BK SPL OBLIG		01/26/2022	Call @ 100.00	XXX	640,000	640,000	640,000	640,000						640,000				6,368	03/01/2023	1.F FE
613741EZ6	MONTGOMERY CNTY VA ECONOMIC DEV AUTH REV		06/01/2022	Maturity @ 100.00	XXX	750,000	750,000	795,690	752,940		(2,940)		(2,940)		750,000				13,313	06/01/2022	1.D FE
667300DA2	NORTHWEST ALLEN CNTY IND MIDDLE SCH BLDG		01/15/2022	Maturity @ 100.00	XXX	360,000	360,000	371,166	360,114		(114)		(114)		360,000				7,200	01/15/2022	1.B FE
715029FX7	PERRY TWP IND MULTI SCH BLDG CORP		01/12/2022	Call @ 100.00	XXX	750,000	750,000	778,388	750,125		(125)		(125)		750,000				15,000	07/15/2024	1.B FE
71884AWS4	PHOENIX ARIZ CIVIC IMPT CORP EXCISE TAX		06/28/2022	Call @ 100.00	XXX	850,000	850,000	871,692	851,584		(1,584)		(1,584)		850,000				31,535	07/01/2025	1.C FE
751100JA7	RALEIGH N C COMB ENTERPRISE SYS REV		03/01/2022	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				10,700	03/01/2022	1.A FE
791023AK0	ST LANDRY PARISH LA RD DIST NO 1 SALES T		01/07/2022	Call @ 100.00	XXX	125,000	125,000	124,291	124,844		13		13		124,856		144	144		03/01/2023	1.C FE
890625AL0	TOPEKA KANS PUB BLDG COMMN LEASEHOLD REV		06/13/2022	Call @ 100.00	XXX	1,000,000	1,000,000	982,390	993,491		714		714		994,205		5,795	5,795	17,604	12/01/2025	1.E FE
91476PPJ1	UNIVERSITY OKLA REVS		07/01/2022	Maturity @ 100.00	XXX	750,000	750,000	750,000	750,000						750,000				22,200	07/01/2022	1.E FE
92818MQK9	VIRGINIA ST RES AUTH CLEAN WTR REV		03/21/2022	Adjustment	XXX	5,141	5,000	5,255	5,146		(4)		(4)		5,141				78	11/01/2028	1.C FE
975680CR8	WINSTON-SALEM N C LTD OBLIG		06/01/2022	Maturity @ 100.00	XXX	235,000	235,000	242,104	235,736		(736)		(736)		235,000				5,288	06/01/2022	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	20,951,834	20,910,825	21,166,405	20,988,025		(47,979)		(47,979)		20,940,046		(29,080)	(29,080)	466,207	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00206RCE0	AT&T INC		05/06/2022	Call @ 100.00	XXX	1,017,761	1,000,000	1,027,593	1,007,568		(1,305)		(1,305)		1,006,263		(6,263)	(6,263)	43,761	03/11/2024	2.B FE
00206RMM1	AT&T INC		02/11/2022	BNP PARIBAS SECURITIES BOND	XXX	2,331,333	2,525,000	2,575,323	2,571,755		(406)		(406)		2,571,349		(240,017)	(240,017)	13,235	12/01/2033	2.B FE
00287YAP4	ABBVIE INC		08/31/2022	Call @ 100.00	XXX	515,000	515,000	507,187	513,413		1,273		1,273		514,687		313	313	13,733	11/06/2022	2.B FE
03330AAA0	ANCHC 3-R A - CDO	C	07/28/2022	Paydown	XXX	16,004	16,004	16,020	15,963		40		40		16,004				161	01/28/2031	1.A FE
035242AP1	ANHEUSER-BUSCH INBEV FINANCE INC		02/04/2022	Call @ 107.05	XXX	695,851	650,000	667,934	659,234		(240)		(240)		658,995		36,856	36,856	12,390	02/01/2026	2.A FE
05565QDA3	BP CAPITAL MARKETS PLC	C	06/27/2022	Call @ 100.11	XXX	350,381	350,000	347,743	348,898		161		161		349,060		1,321	1,321	9,646	03/17/2025	1.F FE
09659W2A1	BNP PARIBAS SA	C	05/23/2022	Maturity @ 100.00	XXX	1,500,000	1,500,000	1,468,980	1,496,903		3,097		3,097		1,500,000				22,125	05/23/2022	1.G FE
110122CW6	BRISTOL-MYERS SQUIBB CO		08/15/2022	Maturity @ 100.00	XXX	750,000	750,000	745,493	749,688		312		312		750,000				24,375	08/15/2022	1.E FE
12553HAA6	CIM 2017-7 A - CMO/RMBS		09/01/2022	Paydown	XXX	609,067	609,067	608,045	607,920		1,147		1,147		609,067				7,087	04/25/2057	1.A FE
12591KAD7	COMM 2013-CCRE12 A3 - CMBS		07/01/2022	Paydown	XXX	16,039	16,039	16,232	16,086		(47)		(47)		16,039				335	10/15/2046	1.A FE
126650BZ2	CVS HEALTH CORP		09/01/2022	Call @ 100.00	XXX	750,000	750,000	748,958	749,895		76		76		749,971		29	29	15,469	12/01/2022	2.B FE
12667GL84	CWALT 2005-27 1A2 - CMO/RMBS		09/01/2022	Paydown	XXX	52,833	52,833	52,569	49,492	1,833	1,508		3,341		52,833				248	08/25/2035	5.B FE
12669WAE6	CWL 2007-8 2A3 - RMBS		09/26/2022	Paydown	XXX	865,849	865,849	857,191	841,797	18,563	5,489		24,053		865,849				1,703	12/25/2033	5.B FE
14448CAP9	CARRIER GLOBAL CORP		03/30/2022	Call @ 95.75	XXX	3,724,870	3,890,000	4,001,021	3,977,549		(3,930)		(3,930)		3,973,619		(248,749)	(248,749)	57,920	02/15/2027	2.C FE
17252MAL4	CINTAS NO 2 CORP		04/27/2022	Call @ 100.00	XXX	750,000	750,000	752,948	750,057		(57)		(57)		750,000				10,224	06/01/2022	1.G FE
22823KAL8	CCITY 2 C - CDO	C	02/15/2022	Paydown	XXX	1,750,000	1,750,000	1,741,250	1,742,250		7,750		7,750		1,750,000				22,821	01/20/2032	Z
23245PAA9	CWALT 2006-OA22 A1 - RMBS		09/26/2022	Paydown	XXX	296,140	296,140	276,891	275,095	3,231	17,814		21,045		296,140				1,114	02/25/2047	5.B FE
3137G0AY5	STACR 2014-DN2 M3 - CMO/RMBS		05/25/2022	Paydown	XXX	152,632	152,632	169,827	156,211	2,825	(6,404)		(3,579)		152,632				1,289	04/25/2024	3.B FE
3137G0AY5	STACR 2014-DN2 M3 - CMO/RMBS		09/26/2022	Paydown	XXX	68,146	68,146	75,823	69,744	1,261	(2,859)		(1,598)		68,146				1,824	04/25/2024	1.C FE
3137G0HJ1	STACR 2015-HQA2 M3 - CMO/RMBS		08/10/2022	Various	XXX	1,799,832	1,730,961	2,025,900	1,910,741		(40,956)		(40,956)		1,869,785		(138,824)	(138,824)	119,228	05/25/2028	1.B FE
337932AF4	FIRSTENERGY CORP		01/20/2022	Call @ 100.00	XXX	266,507	255,000	259,457	256,164		(50)		(50)		256,115		(1,115)	(1,115)	15,713	03/15/2023	3.A FE
36252TAS4	GSMS 2016-GS2 AAB - CMBS		09/01/2022	Paydown	XXX	304,999	304,999	297,004	301,647		3,352		3,352		304,999				3,619	05/12/2049	1.A FE
48305QAA1	KAISER FOUNDATION HOSPITALS		04/01/2022	Maturity @ 100.00	XXX	1,500,000	1,500,000	1,561,620	1,503,251		(3,251)		(3,251)		1,500,000				26,250	04/01/2022	1.D FE
55821TAA5	MDPK 30 A - CDO	C	07/15/2022	Paydown	XXX	147,631	147,631	145,336	145,077		2,554		2,554		147,631				857	04/15/2029	1.A FE
58933YAQ8	MERCK & CO INC		02/10/2022	Maturity @ 100.00	XXX	750,000	750,000	754,185	750,081		(81)		(81)		750,000				8,813	02/10/2022	1.E FE
59981HAA9	MCMLT 2017-1 A1 - CMO/RMBS		08/25/2022	Paydown	XXX	363,277	363,277	357,168	360,923		2,353		2,353		363,277				3,118	11/25/2058	1.A FE
615369AK1	MOODY'S CORP		09/02/2022	Call @ 100.00	XXX	370,000	370,000	355,367	366,495		2,310		2,310		368,805		1,195	1,195	11,142	01/15/2023	2.A FE
61691JAS3	MSC 2017-H1 ASB - CMBS		09/01/2022	Paydown	XXX	143,146	143,146	141,060	142,311		834		834		143,146				2,945	06/17/2050	1.A FE
61744YAH1	MORGAN STANLEY		05/19/2022	Maturity @ 100.00	XXX	1,500,000	1,500,000	1,460,100	1,496,121		3,879		3,879		1,500,000				20,625	05/19/2022	1.F FE
61763MAE0	MSBAM 2014-C16 A4 - CMBS		09/01/2022	Paydown	XXX	409,081	409,081	410,743	409,324		(242)		(242)		409,081				5,645	06/17/2047	1.A FE
69916DAC3	PARL 182 A2 - CDO		03/21/2022	Paydown	XXX	3,450,000	3,450,000	3,450,000	3,450,000						3,450,000				28,762	10/20/2031	1.C FE
714046AM1	PERKINELMER INC		02/11/2022	US BANCORP INVESTMENTS INC.	XXX	2,018,635	2,150,000	2,148,452	2,148,518		26		26		2,148,545		(129,910)	(129,910)	17,588	09/15/2028	2.B FE
718546AC8	PHILLIPS 66		04/01/2022	Maturity @ 100.00	XXX	500,000	500,000	511,642	500,513		(513)		(513)		500,000				10,750	04/01/2022	2.A FE
844895AV4	SOUTHWEST GAS CORP		04/01/2022	Maturity @ 100.00	XXX	1,000,000	1,000,000	999,844	999,999		1		1		1,000,000				19,375	04/01/2022	2.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
86359UAA7	SASC 2006-OPT1 A1 - RMBS		09/26/2022	Paydown	XXX	98,187	98,187	96,407	96,788		1,398		1,398		98,187				238	04/25/2036	1.B FE
871503AK4	NORTONLIFELOCK INC		05/26/2022	Call @ 100.00	XXX	1,000,000	1,000,000	1,023,980	994,593		4,949		4,949		999,541		459	459	18,214	06/15/2022	3.C FE
883556BM3	THERMO FISHER SCIENTIFIC INC		02/02/2022	Call @ 107.11	XXX	374,899	350,000	345,118	347,309		65		65		347,373		27,526	27,526	1,845	12/15/2025	2.A FE
89153VAB5	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	02/17/2022	Maturity @ 100.00	XXX	750,000	750,000	755,511	750,081		(81)		(81)		750,000				10,781	02/17/2022	1.F FE
89169EAA7	TPMT 175 A1 - CMO/RMBS		09/26/2022	Paydown	XXX	248,062	248,062	246,686	244,364		3,698		3,698		248,062				1,033	02/26/2057	1.A FE
89173UAA5	TPMT 2017-4 A1 - RMBS		09/01/2022	Paydown	XXX	123,695	123,695	127,171	126,946		(3,251)		(3,251)		123,695				1,262	06/25/2057	1.A FE
89175JAA8	TPMT 176 A1 - CMO/RMBS		09/01/2022	Paydown	XXX	86,707	86,707	87,141	87,007		(300)		(300)		86,707				900	10/25/2057	1.A FE
91159HHC7	US BANCORP		02/10/2022	Call @ 100.00	XXX	1,000,000	1,000,000	1,041,400	1,000,646		(646)		(646)		1,000,000				12,500	03/15/2022	1.E FE
93362YAB8	WAMU 2006-AR5 12A - CMO/RMBS		09/01/2022	Paydown	XXX	509,577	509,577	496,201	439,380	58,214	11,983		70,197		509,577				2,251	06/25/2046	4.C FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	34,926,139	35,247,032	35,754,516	35,427,797	85,929	11,452		97,381		35,525,178		(697,178)	(697,178)	602,915	XXX	XXX
2509999997 Subtotal - Bonds - Part 4					XXX	64,049,109	64,322,857	65,174,950	64,594,679	85,929	(44,281)		41,647		64,636,360		(726,258)	(726,258)	1,233,675	XXX	XXX
2509999998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999 Subtotal - Bonds					XXX	64,049,109	64,322,857	65,174,950	64,594,679	85,929	(44,281)		41,647		64,636,360		(726,258)	(726,258)	1,233,675	XXX	XXX
4509999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999 Subtotal - Preferred Stocks					XXX		XXX													XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																					
00081T108	ACCO BRANDS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	15.000	98	XXX	113							113		(15)	(15)		XXX	
000957100	ABM INDUSTRIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,355.000	57,894	XXX	65,447							65,447		(7,553)	(7,553)		XXX	
001084102	AGCO ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,795.000	366,466	XXX	497,184							497,184		(130,719)	(130,719)	17,988	XXX	
00165C104	AMC ENTERTAINMENT HOLDINGS CL A ORD		08/22/2022	NATIONAL FINL SVCS CORP,	15,945.000	218,604	XXX	232,244							232,244		(13,640)	(13,640)		XXX	
00175J107	AMMO ORD		07/05/2022	NATIONAL FINL SVCS CORP,	10.000	41	XXX	44							44		(3)	(3)		XXX	
00187Y100	API GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	530.000	8,108	XXX	9,322							9,322		(1,214)	(1,214)		XXX	
00191U102	ASGN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	490.000	43,918	XXX	46,929							46,929		(3,012)	(3,012)		XXX	
00206R102	AT&T ORD		04/11/2022	NATIONAL FINL SVCS CORP,	205,175.000	5,177,447	XXX	5,526,101	5,047,305	478,796			478,796		5,526,101		(348,654)	(348,654)	106,691	XXX	
002824100	ABBOTT LABORATORIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,850.000	569,912	XXX	460,520	682,589	(222,069)			(222,069)		460,520		109,393	109,393	4,559	XXX	
00287Y109	ABBVIE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	335.000	51,560	XXX	49,370							49,370		2,190	2,190		XXX	
002896207	ABERCROMBIE AND FITCH CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	88	XXX	103							103		(15)	(15)		XXX	
004225108	ACADIA PHARMACEUTICALS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	25.000	382	XXX	408							408		(26)	(26)		XXX	
00437E102	ACCOLADE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,645.000	14,783	XXX	10,566							10,566		4,217	4,217		XXX	
00507V109	ACTIVISION BLIZZARD ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,790.000	532,160	XXX	536,405							536,405		(4,244)	(4,244)	3,191	XXX	
00650F109	ADAPTIVE BIOTECHNOLOGIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	65.000	591	XXX	1,124							1,124		(533)	(533)		XXX	
00738A106	ADTRAN HOLDINGS ORD		07/11/2022	Unknown	4,730.000	86,141	XXX	86,141							86,141					XXX	
009158106	AIR PRODUCTS AND CHEMICALS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,205.000	1,013,268	XXX	1,113,612	1,279,413	(165,802)			(165,802)		1,113,612		(100,343)	(100,343)	19,592	XXX	
011642105	ALARMCOM HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	10.000	632	XXX	630							630		2	2		XXX	
012653101	ALBEMARLE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,875.000	457,159	XXX	187,686	438,319	(250,633)			(250,633)		187,686		269,473	269,473	1,679	XXX	
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	660.000	109,835	XXX	101,320	147,154	(45,833)			(45,833)		101,320		8,515	8,515	1,518	XXX	
01748X102	ALLEGIANT TRAVEL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	587	XXX	747							747		(160)	(160)		XXX	
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	76	XXX	85							85		(10)	(10)		XXX	
020002101	ALLSTATE ORD		01/31/2022	NATIONAL FINL SVCS CORP,	3,770.000	454,956	XXX	448,170	443,541	4,630			4,630		448,170		6,786	6,786	3,054	XXX	
02005N100	ALLY FINANCIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,050.000	89,865	XXX	62,566	97,601	(35,035)			(35,035)		62,566		27,299	27,299	1,230	XXX	
02079K305	ALPHABET CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	375.000	862,316	XXX	566,598	1,086,390	(519,792)			(519,792)		566,598		295,719	295,719		XXX	
021369103	ALTAIR ENGINEERING CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	155.000	8,287	XXX	8,540							8,540		(253)	(253)		XXX	
02376R102	AMERICAN AIRLINES GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,735.000	97,565	XXX	69,664	103,001	(33,336)			(33,336)		69,664		27,901	27,901		XXX	
024835100	AMERICAN CAMPUS COMM REIT ORD		08/09/2022	Various	3,105.000	202,127	XXX	153,081	119,450	(32,579)			(32,579)		153,081		49,046	49,046	980	XXX	
025537101	AMERICAN ELECTRIC POWER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	17,010.000	1,742,160	XXX	1,449,861	1,513,720	(63,859)			(63,859)		1,449,861		292,299	292,299	26,536	XXX	
025816109	AMERICAN EXPRESS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,670.000	791,389	XXX	441,986	764,012	(322,026)			(322,026)		441,986		349,403	349,403	4,437	XXX	
02665T306	AMERICAN HOMES 4 RENT CL A REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	21,975.000	809,173	XXX	627,792	958,330	(330,538)			(330,538)		627,792		181,381	181,381	4,325	XXX	
03064D108	AMERICOLD REALTY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,215.000	89,041	XXX	90,371							90,371		(1,330)	(1,330)	707	XXX	
031162100	AMGEN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,005.000	1,276,176	XXX	1,049,962	1,125,975	(76,012)			(76,012)		1,049,962		226,214	226,214	18,934	XXX	
032654105	ANALOG DEVICES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,695.000	937,788	XXX	654,602	1,001,010	(346,409)			(346,409)		654,602		283,187	283,187	8,656	XXX	
03272L108	ANAPLAN ORD		06/23/2022	CORPORATE REORGANIZATIONS	714.000	45,518	XXX	46,640							46,640		(1,123)	(1,123)		XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
036752103	ELEVANCE HEALTH ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,900.000	1,437,550	XXX	824,497	1,344,266	(519,769)			(519,769)		824,497		613,054	613,054	5,440	XXX	
03743Q108	APA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,570.000	120,805	XXX	28,472	69,107	(40,635)			(40,635)		28,472		92,333	92,333	643	XXX	
03769M106	APOLLO GLOBAL MANAGEMENT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	9,330.000	542,880	XXX	651,819							651,819		(108,939)	(108,939)	7,464	XXX	
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	790.000	73,608	XXX	81,696							81,696		(8,089)	(8,089)		XXX	
038222105	APPLIED MATERIAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	415.000	35,688	XXX	48,903							48,903		(13,215)	(13,215)		XXX	
03852U106	ARAMARK ORD		07/05/2022	NATIONAL FINL SVCS CORP,	300.000	9,296	XXX	6,668	11,055	(4,387)			(4,387)		6,668		2,628	2,628	66	XXX	
03957W106	ARCHROCK ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	39	XXX	50							50		(11)	(11)		XXX	
03969F109	ARCUS BIOSCIENCES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	35.000	1,000	XXX	661							661		339	339		XXX	
04271T100	ARRAY TECHNOLOGIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	370.000	4,124	XXX	4,078							4,078		46	46		XXX	
043436104	ASBURY AUTOMOTIVE GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	25.000	4,445	XXX	4,537							4,537		(93)	(93)		XXX	
047649108	ATKORE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	235.000	20,055	XXX	25,597							25,597		(5,542)	(5,542)		XXX	
053015103	AUTOMATIC DATA PROCESSING ORD		01/31/2022	NATIONAL FINL SVCS CORP,	1,745.000	357,242	XXX	365,009	430,282	(65,273)			(65,273)		365,009		(7,766)	(7,766)	1,815	XXX	
053332102	AUTOZONE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	57.000	121,999	XXX	118,657							118,657		3,342	3,342		XXX	
053774105	AVIS BUDGET GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	510.000	79,302	XXX	98,073							98,073		(18,771)	(18,771)		XXX	
05379B107	AVISTA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,325.000	182,909	XXX	187,891							187,891		(4,982)	(4,982)		XXX	
053807103	AVNET ORD		07/05/2022	NATIONAL FINL SVCS CORP,	12,500.000	513,523	XXX	484,870	515,750	(30,880)			(30,880)		484,870		28,654	28,654	3,825	XXX	
054540208	AXCELIS TECHNOLOGIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	280.000	13,733	XXX	17,358							17,358		(3,625)	(3,625)		XXX	
05464T104	AXSOME THERAPEUTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	225.000	9,271	XXX	5,608							5,608		3,664	3,664		XXX	
05550J101	BJS WHOLESALE CLUB HOLD ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,714.000	175,529	XXX	158,573							158,573		16,957	16,957		XXX	
05614L209	BABCOCK AND WILCOX ENTERPRISES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	30	XXX	33							33		(3)	(3)		XXX	
05722G100	BAKER HUGHES CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,880.000	103,572	XXX	60,438	69,293	(8,855)			(8,855)		60,438		43,134	43,134	1,037	XXX	
060505104	BANK OF AMERICA ORD		07/05/2022	Various	137,510.000	5,193,432	XXX	3,946,741	6,117,820	(2,171,078)			(2,171,078)		3,946,741		1,246,690	1,246,690	34,881	XXX	
062540109	BANK OF HAWAII ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,375.000	109,075	XXX	118,350							118,350		(9,275)	(9,275)	1,925	XXX	
064058100	BANK OF NEW YORK MELLON ORD		01/31/2022	NATIONAL FINL SVCS CORP,	1,815.000	107,185	XXX	89,999	105,415	(15,416)			(15,416)		89,999		17,186	17,186	617	XXX	
071813109	BAXTER INTERNATIONAL ORD		12/07/2021	NATIONAL FINL SVCS CORP,			XXX												987	XXX	
07373B109	BEAM GLOBAL ORD		07/05/2022	MORGAN STANLEY CO	525.000	7,516	XXX	7,544							7,544		(28)	(28)		XXX	
084670702	BERKSHIRE HATHAWAY CL B ORD		05/31/2022	Various	9,935.000	3,255,848	XXX	2,199,753	2,970,565	(770,812)			(770,812)		2,199,753		1,056,095	1,056,095		XXX	
086516101	BEST BUY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	9,715.000	772,600	XXX	934,842	987,044	(52,202)			(52,202)		934,842		(162,242)	(162,242)	17,163	XXX	
090572207	BIO RAD LABORATORIES CL A ORD		01/31/2022	NATIONAL FINL SVCS CORP,	170.000	101,953	XXX	100,643	128,447	(27,804)			(27,804)		100,643		1,310	1,310		XXX	
09058V103	BIOCRYST PHARMACEUTICALS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	920.000	10,246	XXX	8,526							8,526		1,720	1,720		XXX	
09239B109	BLACKLINE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	35.000	2,537	XXX	2,557							2,557		(20)	(20)		XXX	
09247X101	BLACKROCK ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,615.000	2,297,785	XXX	2,149,044	3,309,749	(1,160,706)			(1,160,706)		2,149,044		148,742	148,742	29,597	XXX	
09354A100	BLINK CHARGING ORD		07/05/2022	NATIONAL FINL SVCS CORP,	155.000	2,577	XXX	2,515							2,515		62	62		XXX	
093671105	H&R BLOCK ORD		12/07/2021	NATIONAL FINL SVCS CORP,			XXX												12,423	XXX	
093712107	BLOOM ENERGY CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	375.000	6,448	XXX	6,568							6,568		(120)	(120)		XXX	
09627Y109	BLUEPRINT MEDICINES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	245.000	13,329	XXX	13,425							13,425		(96)	(96)		XXX	
097023105	BOEING ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,455.000	1,012,572	XXX	1,112,112	1,299,521	(187,409)			(187,409)		1,112,112		(99,540)	(99,540)		XXX	
09739D100	BOISE CASCADE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	130.000	7,757	XXX	10,052							10,052		(2,295)	(2,295)		XXX	
101137107	BOSTON SCIENTIFIC ORD		05/31/2022	NATIONAL FINL SVCS CORP,	950.000	39,110	XXX	34,730	40,356	(5,626)			(5,626)		34,730		4,380	4,380		XXX	
10316T104	BOX CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	55.000	1,443	XXX	1,436							1,436		7	7		XXX	
110122108	BRISTOL MYERS SQUIBB ORD		07/05/2022	NATIONAL FINL SVCS CORP,	11,005.000	835,822	XXX	754,632	686,162	68,470			68,470		754,632		81,190	81,190	17,828	XXX	
11120U105	BRIXMOR PROPERTY GROUP REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	185.000	4,511	XXX	3,057	4,701	(1,644)			(1,644)		3,057		1,455	1,455	89	XXX	
114340102	AZENTA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	710.000	58,628	XXX	62,608	73,208	(10,600)			(10,600)		62,608		(3,980)	(3,980)		XXX	
122017106	BURLINGTON STORES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	40.000	6,584	XXX	7,354	11,660	(4,306)			(4,306)		7,354		(770)	(770)		XXX	
12468P104	C3 AI CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,790.000	167,355	XXX	227,458							227,458		(60,103)	(60,103)		XXX	
12504L109	CBRE GROUP CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,236.000	170,946	XXX	180,519							180,519		(9,573)	(9,573)		XXX	
125269100	CF INDUSTRIES HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,100.000	592,346	XXX	268,405	431,758	(163,353)			(163,353)		268,405		323,941	323,941	4,270	XXX	
125523100	CIGNA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,540.000	2,156,945	XXX	1,721,680	1,961,040	(239,361)			(239,361)		1,721,680		435,265	435,265	8,389	XXX	
12571T100	CMC MATERIALS ORD		07/06/2022	Unknown	1,435.000	250,485	XXX	254,092							254,092		(3,607)	(3,607)		XXX	
12572Q105	CME GROUP CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,950.000	595,116	XXX	543,004	673,957	(130,953)			(130,953)		543,004		52,112	52,112	13,968	XXX	
12618T105	CRA INTERNATIONAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	10.000	896	XXX	857							857		39	39		XXX	
126408103	CSX ORD		07/05/2022	NATIONAL FINL SVCS CORP,	37,445.000	1,133,222	XXX	893,619	1,407,932	(514,313)			(514,313)		893,619		239,603	239,603	7,489	XXX	
126650100	CVS HEALTH ORD		05/31/2022	NATIONAL FINL SVCS CORP,	11,245.000	1,097,084	XXX	760,812	1,160,034	(399,222)			(399,222)		760,812		336,272	336,272	12,370	XXX	
127055101	CABOT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	115.000	7,263	XXX	8,778							8,778		(1,515)	(1,515)		XXX	
127097103	COTERRA ENERGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,970.000	136,275	XXX	24,830	75,430	(50,600)			(50,600)		24,830		111,445	111,445	4,605	XXX	
131193104	CALLAWAY GOLF ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	102	XXX	108							108		(6)	(6)		XXX	
134429109	CAMPBELL SOUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,370.000	307,286	XXX	305,181							305,181		2,105	2,105		XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
13645T100	CANADIAN PACIFIC RAILWAY ORD	C	01/31/2022	CITIGROUP GLOBAL MARKETS INC.	5,145.006	367,644	XXX	308,696	370,132	(61,435)			(61,435)		308,696		58,948	58,948	576	XXX	
14149Y108	CARDINAL HEALTH ORD		01/31/2022	NATIONAL FINL SVCS CORP,	5,640.000	290,161	XXX	291,997	290,404	1,593			1,593		291,997		(1,836)	(1,836)	2,768	XXX	
143130102	CARMAX ORD		01/31/2022	NATIONAL FINL SVCS CORP,	650.000	71,879	XXX	64,753	84,650	(19,896)			(19,896)		64,753		7,126	7,126		XXX	
14316J108	CARLYLE GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,590.000	176,949	XXX	145,087	251,991	(106,904)			(106,904)		145,087		31,862	31,862	2,639	XXX	
14448C104	CARRIER GLOBAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,485.000	137,154	XXX	91,217	189,026	(97,809)			(97,809)		91,217		45,937	45,937	1,046	XXX	
147448104	CASELLA WASTE CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	435.000	31,448	XXX	31,048							31,048		400	400		XXX	
14888U101	CATALYST PHARMACEUTICALS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	305.000	2,256	XXX	2,204							2,204		52	52		XXX	
156431108	CENTURY ALUMINUM ORD		07/05/2022	NATIONAL FINL SVCS CORP,	820.000	5,606	XXX	9,842							9,842		(4,236)	(4,236)		XXX	
156504300	CENTURY COMMUNITIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	175.000	8,548	XXX	9,515							9,515		(967)	(967)		XXX	
15677J108	CERIDIAN HCM HOLDING ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,635.000	257,232	XXX	450,537	484,172	(33,635)			(33,635)		450,537		(193,305)	(193,305)		XXX	
159864107	CHRLS RIVER LABS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	965.000	220,361	XXX	191,379	363,593	(172,214)			(172,214)		191,379		28,982	28,982		XXX	
163086101	CHEFS WAREHOUSE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	55.000	2,216	XXX	1,979							1,979		237	237		XXX	
163092109	CHEGG ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,365.000	84,761	XXX	113,452							113,452		(28,691)	(28,691)		XXX	
16383L106	CHEMOCENTRYX ORD		07/05/2022	NATIONAL FINL SVCS CORP,	350.000	9,396	XXX	7,825							7,825		1,571	1,571		XXX	
166764100	CHEVRON ORD		05/31/2022	NATIONAL FINL SVCS CORP,	12,020.000	1,830,973	XXX	1,363,017	1,410,547	(47,530)			(47,530)		1,363,017		467,955	467,955	16,571	XXX	
16934W106	CHIMERIX ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	12	XXX	9							9		2	2		XXX	
17243V102	CINEMARK HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	20.000	313	XXX	340							340		(27)	(27)		XXX	
17275R102	CISCO SYSTEMS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	46,125.000	2,148,298	XXX	2,141,063	2,922,941	(781,879)			(781,879)		2,141,063		7,236	7,236	34,674	XXX	
174610105	CITIZENS FINANCIAL GROUP ORD		01/31/2022	NATIONAL FINL SVCS CORP,	5,000.000	257,497	XXX	230,134	236,250	(6,116)			(6,116)		230,134		27,363	27,363	1,950	XXX	
18539C105	CLEARWAY ENERGY CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	485.000	15,600	XXX	15,684							15,684		(84)	(84)		XXX	
18539C204	CLEARWAY ENERGY CL C ORD		07/05/2022	NATIONAL FINL SVCS CORP,	160.000	5,613	XXX	5,608							5,608		5	5		XXX	
185899101	CLEVELAND CLIFFS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	652.000	9,895	XXX	15,207							15,207		(5,312)	(5,312)		XXX	
18915M107	CLOUDFLARE CL A ORD		01/31/2022	NATIONAL FINL SVCS CORP,	2,360.000	223,362	XXX	255,320	310,340	(55,020)			(55,020)		255,320		(31,958)	(31,958)		XXX	
191216100	COCA-COLA ORD		07/05/2022	Various	61,995.000	3,936,060	XXX	3,056,401	3,670,724	(614,323)			(614,323)		3,056,401		879,659	879,659	38,016	XXX	
192576106	COHU ORD		07/05/2022	NATIONAL FINL SVCS CORP,	150.000	3,755	XXX	4,574							4,574		(818)	(818)		XXX	
194162103	COLGATE PALMOLIVE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	503.000	40,741	XXX	39,628							39,628		1,113	1,113		XXX	
199908104	COMFORT SYSTEMS USA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	180.000	15,548	XXX	16,313							16,313		(765)	(765)		XXX	
20030N101	COMCAST CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	39,380.000	1,705,502	XXX	1,508,359	1,981,995	(473,637)			(473,637)		1,508,359		197,144	197,144	23,029	XXX	
200340107	COMERICA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	9,875.000	742,772	XXX	661,540	859,125	(197,585)			(197,585)		661,540		81,232	81,232	19,142	XXX	
205887102	CONAGRA BRANDS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	26,200.000	880,937	XXX	864,762	894,730	(29,968)			(29,968)		864,762		16,175	16,175	13,339	XXX	
20825C104	CONOCOPHILLIPS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	11,400.000	1,274,485	XXX	406,130	822,852	(416,722)			(416,722)		406,130		868,355	868,355	16,895	XXX	
209115104	CONSOLIDATED EDISON ORD		05/31/2022	NATIONAL FINL SVCS CORP,	36,155.000	3,601,245	XXX	2,710,456	3,084,745	(374,289)			(374,289)		2,710,456		890,789	890,789	57,125	XXX	
217204106	COPART ORD		07/05/2022	NATIONAL FINL SVCS CORP,	74.000	8,308	XXX	8,505							8,505		(197)	(197)		XXX	
21925D109	CORNERSTONE BUILDING BRANDS ORD		07/26/2022	Various	3,355.000	82,571	XXX	82,345							82,345		226	226		XXX	
22052L104	CORTEVA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,595.000	226,968	XXX	97,293	169,972	(72,679)			(72,679)		97,293		129,675	129,675	1,007	XXX	
22160K105	COSTCO WHOLESALE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	496.000	242,170	XXX	234,347							234,347		7,823	7,823		XXX	
227046109	CROCS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	269	XXX	279							279		(10)	(10)		XXX	
22788C105	CROWDSTRIKE HOLDINGS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	265.000	49,558	XXX	42,479							42,479		7,079	7,079		XXX	
229663109	CUBESMART REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,415.000	61,123	XXX	35,763	80,528	(44,765)			(44,765)		35,763		25,360	25,360	1,711	XXX	
231021106	CUMMINS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,815.000	1,006,802	XXX	1,032,904	1,050,344	(17,440)			(17,440)		1,032,904		(26,102)	(26,102)	13,964	XXX	
23283R100	CYRUSONE REIT ORD		03/28/2022	CORPORATE REORGANIZATIONS	3,873.000	350,507	XXX	290,139	347,486	(57,347)			(57,347)		290,139		60,367	60,367	2,014	XXX	
23331A109	D R HORTON ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,485.000	259,955	XXX	228,821	377,948	(149,128)			(149,128)		228,821		31,135	31,135	1,568	XXX	
23345M107	DT MIDSTREAM ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,727.000	207,559	XXX	132,132	178,821	(46,689)			(46,689)		132,132		75,427	75,427	5,189	XXX	
23355L106	DXC TECHNOLOGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	295.000	8,815	XXX	10,418							10,418		(1,602)	(1,602)		XXX	
235851102	DANAHER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,470.000	913,833	XXX	655,718	1,141,665	(485,947)			(485,947)		655,718		258,115	258,115	1,596	XXX	
237194105	DARDEN RESTAURANTS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,960.000	245,492	XXX	149,698	295,254	(145,556)			(145,556)		149,698		95,794	95,794	4,312	XXX	
23804L103	DATADOG CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	55.000	5,961	XXX	5,237							5,237		723	723		XXX	
24344T101	DECIPHERA PHARMACEUTICALS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	475.000	6,477	XXX	5,144							5,144		1,333	1,333		XXX	
24984K105	DERMTECH ORD		07/05/2022	MORGAN STANLEY CO	3,095.000	18,438	XXX	20,498							20,498		(2,060)	(2,060)		XXX	
25179M103	DEVON ENERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,790.000	374,308	XXX	82,303	299,100	(216,797)			(216,797)		82,303		292,005	292,005	14,270	XXX	
25278X109	DIAMONDBACK ENERGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	445.000	67,646	XXX	18,904	47,993	(29,090)			(29,090)		18,904		48,742	48,742	1,624	XXX	
253393102	DICKS SPORTING ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,500.000	203,451	XXX	182,948	287,475	(104,527)			(104,527)		182,948		20,503	20,503	2,006	XXX	
253868103	DIGITAL REALTY REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,150.000	299,733	XXX	280,723	380,271	(99,547)			(99,547)		280,723		19,009	19,009	5,123	XXX	
25401T108	DIGITALBRIDGE GROUP CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	7,790.000	39,709	XXX	47,192							47,192		(7,482)	(7,482)		XXX	
254687106	WALT DISNEY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	910.000	99,955	XXX	105,920	140,950	(35,030)			(35,030)		105,920		(5,965)	(5,965)		XXX	
254709108	DISCOVER FINANCIAL SERVICES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,105.000	895,839	XXX	516,434	936,614	(420,180)			(420,180)		516,434		379,405	379,405	8,916	XXX	
256163106	DOCUSIGN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	155.000	10,124	XXX	12,953							12,953		(2,830)	(2,830)		XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
260003108	DOVER ORD		07/05/2022	NATIONAL FINL SVCS CORP,	7,535.000	985,307	XXX	760,597	1,368,356	(607,759)			(607,759)		760,597		224,710	224,710	7,535	XXX	
260557103	DOW ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,870.000	128,002	XXX	68,090	106,066	(37,976)			(37,976)		68,090		59,912	59,912	2,618	XXX	
26441C204	DUKE ENERGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	30,240.000	3,371,109	XXX	3,064,918	3,172,176	(107,258)			(107,258)		3,064,918		306,191	306,191	49,792	XXX	
26614N102	DUPONT DE NEMOURS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,125.000	213,857	XXX	119,180	252,438	(133,258)			(133,258)		119,180		94,677	94,677	2,063	XXX	
267475101	DYCOM INDUSTRIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	155.000	14,263	XXX	14,400							14,400		(137)	(137)		XXX	
268150109	DYNATRACE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,745.000	255,572	XXX	360,210	15,389	1,251			1,251		360,210		(104,638)	(104,638)		XXX	
268158201	DYNAVAX TECHNOLOGIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	270.000	3,785	XXX	3,190							3,190		595	595		XXX	
26875P101	EOG RESOURCES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,585.000	788,867	XXX	317,547	584,946	(267,399)			(267,399)		317,547		471,320	471,320	22,790	XXX	
27616P103	EASTERLY GOVERNMENT PROPERTIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	115.000	2,242	XXX	2,258							2,258		(16)	(16)		XXX	
28106W103	EDITAS MEDICINE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	95.000	1,382	XXX	1,078							1,078		304	304		XXX	
28176E108	EDWARDS LIFESCIENCES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	10.000	980	XXX	964							964		16	16		XXX	
291011104	EMERSON ELECTRIC ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,700.000	596,056	XXX	418,262	622,899	(204,637)			(204,637)		418,262		177,794	177,794	6,901	XXX	
29270J100	ENERGY RECOVERY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	465.000	8,912	XXX	9,309							9,309		(397)	(397)		XXX	
29362U104	ENTEGRIS ORD		07/11/2022	NATIONAL FINL SVCS CORP,	642.611	58,029	XXX	59,262							59,262		(1,233)	(1,233)		XXX	
29364G103	ENTERGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,705.000	929,027	XXX	804,734	867,968	(63,234)			(63,234)		804,734		124,293	124,293	15,564	XXX	
29404K106	ENVESTNET ORD		07/05/2022	NATIONAL FINL SVCS CORP,	330.000	17,738	XXX	22,099							22,099		(4,361)	(4,361)		XXX	
294429105	EQUIFAX ORD		01/31/2022	NATIONAL FINL SVCS CORP,	590.000	141,007	XXX	158,192	172,746	(14,554)			(14,554)		158,192		(17,185)	(17,185)		XXX	
29444U700	EQUINIX REIT ORD		01/31/2022	NATIONAL FINL SVCS CORP,	1,585.000	1,148,956	XXX	1,304,699	1,340,656	(35,957)			(35,957)		1,304,699		(155,743)	(155,743)		XXX	
29452E101	EQUITABLE HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	18,395.000	529,607	XXX	369,787	603,172	(233,385)			(233,385)		369,787		159,820	159,820	6,990	XXX	
29472R108	EQUITY LIFESTYLE PROP REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,230.000	93,184	XXX	73,936	107,822	(33,886)			(33,886)		73,936		19,248	19,248	950	XXX	
29530P102	ERIE INDEMNITY CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,120.000	216,980	XXX	195,421	215,779	(20,358)			(20,358)		195,421		21,559	21,559	3,730	XXX	
297178105	ESSEX PROPERTY REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	485.000	137,728	XXX	117,478	170,832	(53,353)			(53,353)		117,478		20,250	20,250	2,081	XXX	
29977A105	EVERCORE CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	490.000	56,157	XXX	43,684	66,567	(22,883)			(22,883)		43,684		12,473	12,473	686	XXX	
30034W106	EVERGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,215.000	155,118	XXX	142,515	151,971	(9,456)			(9,456)		142,515		12,603	12,603	2,536	XXX	
30057T105	EVOQUA WATER TECHNOLOGIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	765.000	24,886	XXX	27,261							27,261		(2,374)	(2,374)		XXX	
30063P105	EXACT SCIENCES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	190.000	9,533	XXX	14,265							14,265		(4,733)	(4,733)		XXX	
302081104	EXLSERVICE HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	100.000	14,754	XXX	14,195							14,195		560	560		XXX	
30226D106	EXTREME NETWORKS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	45	XXX	49							49		(4)	(4)		XXX	
30231G102	EXXON MOBIL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	15,110.000	1,439,519	XXX	659,269	924,581	(265,312)			(265,312)		659,269		780,250	780,250	26,594	XXX	
302520101	FNB ORD		07/05/2022	MORGAN STANLEY CO	101,065.000	1,110,780	XXX	1,013,166	1,225,918	(212,752)			(212,752)		1,013,166		97,614	97,614	24,256	XXX	
31188V100	FASTLY CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	210.000	2,723	XXX	9,216	7,445	1,772			1,772		9,216		(6,493)	(6,493)		XXX	
31189P102	FATE THERAPEUTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	385.000	11,202	XXX	8,894							8,894		2,309	2,309		XXX	
311900104	FASTENAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,535.000	135,894	XXX	126,852	162,392	(35,540)			(35,540)		126,852		9,042	9,042	1,572	XXX	
316773100	FIFTH THIRD BANCORP ORD		01/31/2022	NATIONAL FINL SVCS CORP,	990.000	44,131	XXX	37,998	43,115	(5,116)			(5,116)		37,998		6,132	6,132	297	XXX	
32051X108	FIRST HAWAIIAN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	9,950.000	254,858	XXX	277,609	110,823	(355)			(355)		277,609		(22,751)	(22,751)	5,174	XXX	
336433107	FIRST SOLAR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	121.000	8,013	XXX	8,711							8,711		(698)	(698)		XXX	
343498101	FLOWERS FOODS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	35,990.000	976,895	XXX	828,907	988,645	(159,738)			(159,738)		828,907		147,987	147,987	12,835	XXX	
345370860	FORD MOTOR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	620.000	8,503	XXX	7,138	12,877	(5,740)			(5,740)		7,138		1,366	1,366	124	XXX	
346375108	FORMFACTOR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	172	XXX	206							206		(34)	(34)		XXX	
34959E109	FORTINET ORD		07/05/2022	NATIONAL FINL SVCS CORP,	180.000	10,619	XXX	10,660							10,660		(41)	(41)		XXX	
34964C106	FORTUNE BRANDS HOME AND SECURITY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	830.000	53,588	XXX	60,155	88,727	(28,572)			(28,572)		60,155		(6,567)	(6,567)	465	XXX	
349853101	FORWARD AIR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	65.000	6,039	XXX	6,058							6,058		(18)	(18)		XXX	
35138V102	FOX FACTORY HOLDING ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	427	XXX	411							411		17	17		XXX	
353514102	FRANKLIN ELECTRIC ORD		07/05/2022	NATIONAL FINL SVCS CORP,	30.000	2,223	XXX	2,212							2,212		11	11		XXX	
354613101	FRANKLIN RESOURCES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	65,915.000	1,633,130	XXX	1,509,986	2,207,493	(697,507)			(697,507)		1,509,986		123,143	123,143	51,988	XXX	
35671D857	FREEPORT MCMORAN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	7,500.000	273,596	XXX	99,877	312,975	(213,098)			(213,098)		99,877		173,719	173,719	2,250	XXX	
35952H601	FUELCELL ENERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	975.000	3,741	XXX	3,996							3,996		(255)	(255)		XXX	
36237H101	G III APPAREL GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	20.000	409	XXX	501							501		(93)	(93)		XXX	
36467J108	GAMING AND LEISURE PROPERTIES REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,795.000	178,474	XXX	126,155	184,930	(58,775)			(58,775)		126,155		52,319	52,319	3,529	XXX	
369604301	GENERAL ELECTRIC ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,415.000	557,774	XXX	339,894	606,025	(266,131)			(266,131)		339,894		217,880	217,880	757	XXX	
370334104	GENERAL MILLS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	14,135.000	1,057,572	XXX	775,717	952,416	(176,699)			(176,699)		775,717		281,854	281,854	14,418	XXX	
37045V100	GENERAL MOTORS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	8,890.000	344,379	XXX	192,373	521,221	(328,847)			(328,847)		192,373		152,006	152,006		XXX	
372460105	GENUINE PARTS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	9,095.000	1,233,584	XXX	886,288	1,275,119	(388,831)			(388,831)		886,288		347,296	347,296	21,965	XXX	
37637Q105	GLACIER BANCORP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	685.000	33,267	XXX	33,163							33,163		105	105		XXX	
37890U108	GLOBAL BLOOD THERAPEUTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	670.000	22,295	XXX	16,696							16,696		5,600	5,600		XXX	
379378201	GLOBAL NET LEASE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,700.000	38,844	XXX	39,076							39,076		(232)	(232)		XXX	
382550101	GOODYEAR TIRE AND RUBBER ORD		07/05/2022	NATIONAL FINL SVCS CORP,	40.000	442	XXX	519							519		(77)	(77)		XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
392709101	GREEN BRICK PARTNERS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	250.000	5,311	XXX	6,081							6,081		(769)	(769)		XXX	
398905109	GROUP 1 AUTOMOTIVE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	873	XXX	895							895		(23)	(23)		XXX	
403949100	HF SINCLAIR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	705.000	34,892	XXX	16,507	16,507						16,507		18,386	18,386	282	XXX	
404030108	H AND E EQUIPMENT SERVICES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	415.000	11,672	XXX	14,796							14,796		(3,124)	(3,124)		XXX	
40434L105	HP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	22,935.000	806,752	XXX	433,719	863,961	(430,242)			(430,242)		433,719		373,033	373,033	14,469	XXX	
406216101	HALLIBURTON ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,815.000	116,925	XXX	56,093	87,249	(31,156)			(31,156)		56,093		60,831	60,831	916	XXX	
40637H109	HALOZYME THERAPEUTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,205.000	55,823	XXX	55,506							55,506		316	316		XXX	
41165Y100	HARBORONE BANCORP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	280.000	3,950	XXX	3,985							3,985		(36)	(36)		XXX	
416515104	HARTFORD FINANCIAL SERVICES GRUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	11,797.000	842,451	XXX	571,881	814,465	(242,584)			(242,584)		571,881		270,570	270,570	13,626	XXX	
418056107	HASBRO ORD		01/31/2022	NATIONAL FINL SVCS CORP,	7,950.000	735,188	XXX	758,507	809,151	(50,644)			(50,644)		758,507		(23,318)	(23,318)	5,406	XXX	
421946104	HEALTHCARE REAL REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,455.000	38,527	XXX	42,301							42,301		(3,774)	(3,774)		XXX	
42225P501	HEALTHCARE REALTY TRUST CL A ORD		07/20/2022	NATIONAL FINL SVCS CORP,	1,560.000	46,406	XXX	42,882	37,230	(7,256)			(7,256)		42,882		3,523	3,523	2,883	XXX	
42250P103	HEALTHPEAK PROPERTIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,565.000	225,312	XXX	184,979	273,021	(88,042)			(88,042)		184,979		40,333	40,333	4,539	XXX	
422704106	HECLA MINING ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	18	XXX	24							24		(6)	(6)		XXX	
42704L104	HERC HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	870.000	79,801	XXX	101,984							101,984		(22,183)	(22,183)		XXX	
42809H107	HESS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,425.000	336,235	XXX	164,586	253,553	(88,967)			(88,967)		164,586		171,649	171,649	2,569	XXX	
42824C109	HEWLETT PACKARD ENTERPRISE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	37,290.000	507,214	XXX	438,569	588,063	(149,494)			(149,494)		438,569		68,645	68,645	12,215	XXX	
43300A203	HILTON WORLDWIDE HOLDINGS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	450.000	63,344	XXX	34,584	70,196	(35,611)			(35,611)		34,584		28,760	28,760	68	XXX	
438516106	HONEYWELL INTERNATIONAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	915.000	177,928	XXX	186,193							186,193		(8,266)	(8,266)	1,793	XXX	
44107P104	HOST HOTELS & RESORTS REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,605.000	32,215	XXX	27,836							27,836		4,380	4,380	48	XXX	
443320106	HUB GROUP CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	130.000	9,168	XXX	9,488							9,488		(319)	(319)		XXX	
443510607	HUBBELL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,770.000	514,978	XXX	414,191	575,883	(161,692)			(161,692)		414,191		100,786	100,786	5,817	XXX	
447011107	HUNTSMAN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	31,430.000	1,037,321	XXX	803,445	1,096,278	(292,833)			(292,833)		803,445		233,876	233,876	9,211	XXX	
45253H101	IMMUNOGEN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	24	XXX	18							18		6	6		XXX	
4525EP101	IMMUNIC ORD		07/05/2022	MORGAN STANLEY CO	1,255.000	4,731	XXX	7,791							7,791		(3,060)	(3,060)		XXX	
453204109	IMPINJ ORD		07/05/2022	NATIONAL FINL SVCS CORP,	15.000	901	XXX	703							703		198	198		XXX	
456237106	INDUSTRIAL LOGISTICS PROPERTIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	105.000	1,502	XXX	1,603							1,603		(100)	(100)		XXX	
45687V106	INGERSOLL RAND ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,033.000	42,802	XXX	50,961							50,961		(8,159)	(8,159)		XXX	
457030104	INGLES MARKETS CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	155.000	13,565	XXX	13,798							13,798		(233)	(233)		XXX	
45765U103	INSIGHT ENTERPRISES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	335.000	28,674	XXX	33,106							33,106		(4,431)	(4,431)		XXX	
458140100	INTEL ORD		01/31/2022	NATIONAL FINL SVCS CORP,	69,650.000	3,370,082	XXX	4,099,318	3,586,975	512,343			512,343		4,099,318		(729,237)	(729,237)		XXX	
45826J105	INTELLIA THERAPEUTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	265.000	16,742	XXX	12,321							12,321		4,421	4,421		XXX	
45845P108	INTERCEPT PHARMACEUTICALS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	10.000	151	XXX	183							183		(31)	(31)		XXX	
459200101	INTERNATIONAL BUSINESS MACHINES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	15,855.000	2,202,898	XXX	2,110,415							2,110,415		92,483	92,483	52,163	XXX	
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD		01/31/2022	NATIONAL FINL SVCS CORP,	6,290.000	823,386	XXX	769,770	947,589	(177,819)			(177,819)		769,770		53,616	53,616	4,969	XXX	
460146103	INTERNATIONAL PAPER ORD		07/05/2022	NATIONAL FINL SVCS CORP,	32,910.000	1,526,580	XXX	1,550,458	1,462,487	2,179			2,179		1,550,458		(23,878)	(23,878)	30,442	XXX	
460690100	INTERPUBLIC GROUP OF COMPANIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	25,340.000	708,737	XXX	420,520	948,983	(528,463)			(528,463)		420,520		288,217	288,217	13,769	XXX	
46187W107	INVITATION HOMES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	7,230.000	273,980	XXX	208,998	327,808	(118,810)			(118,810)		208,998		64,983	64,983	3,181	XXX	
462260100	IOVANCE BIOTHERAPEUTICS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	12,655.000	85,618	XXX	266,727	131,244	41,353			41,353		266,727		(181,109)	(181,109)		XXX	
46266C105	IQVIA HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	400.000	85,883	XXX	74,766	62,071	(27,048)			(27,048)		74,766		11,117	11,117		XXX	
46565G104	ITEOS THERAPEUTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	105	XXX	87							87		18	18		XXX	
46583P102	IVERIC BIO ORD		07/05/2022	NATIONAL FINL SVCS CORP,	825.000	8,371	XXX	8,654							8,654		(283)	(283)		XXX	
46625H100	JPMORGAN CHASE ORD		07/05/2022	Various	83,475.000	10,892,529	XXX	9,533,272	11,899,211	(3,509,975)			(3,509,975)		9,533,272		1,359,258	1,359,258	142,500	XXX	
47233W109	JEFFERIES FINANCIAL GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	6,990.000	230,784	XXX	183,668	271,212	(87,544)			(87,544)		183,668		47,116	47,116	4,194	XXX	
478160104	JOHNSON & JOHNSON ORD		05/31/2022	NATIONAL FINL SVCS CORP,	31,640.000	5,616,008	XXX	4,775,874	5,412,655	(636,781)			(636,781)		4,775,874		840,135	840,135	54,323	XXX	
48203R104	JUNIPER NETWORKS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	41,580.000	1,258,826	XXX	1,023,036	1,484,822	(461,786)			(461,786)		1,023,036		235,790	235,790	17,464	XXX	
48251W104	KKR AND CO ORD		05/31/2022	MORGAN STANLEY CO	11,860.000	649,875	XXX	442,619	883,570	(440,951)			(440,951)		442,619		207,256	207,256	3,558	XXX	
48666K109	KB HOME ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,120.000	34,233	XXX	38,635							38,635		(4,402)	(4,402)		XXX	
487836108	KELLOGG ORD		05/31/2022	MORGAN STANLEY CO	19,120.000	1,328,966	XXX	1,133,718	1,231,710	(97,993)			(97,993)		1,133,718		195,249	195,249	22,179	XXX	
493267108	KEYCORP ORD		05/31/2022	MORGAN STANLEY CO	51,740.000	1,033,322	XXX	1,055,588	1,196,746	(141,159)			(141,159)		1,055,588		(22,265)	(22,265)	20,179	XXX	
49338L103	KEYSIGHT TECHNOLOGIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	419.000	57,545	XXX	61,439							61,439		(3,894)	(3,894)		XXX	
49372L100	KEZAR LIFE SCIENCES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,805.000	17,214	XXX	9,143							9,143		8,071	8,071		XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
49427F108	KILROY REALTY REIT ORD		05/31/2022	MORGAN STANLEY CO	170.000	10,342	XXX	10,803							10,803		(461)	(461)	88	XXX	
500643200	KORN FERRY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	925.000	53,535	XXX	56,769							56,769		(3,234)	(3,234)	139	XXX	
500754106	KRAFT HEINZ ORD		07/05/2022	Various	43,295.000	1,640,153	XXX	1,548,870							1,548,870		91,283	91,283	34,636	XXX	
501044101	KROGER ORD		05/31/2022	MORGAN STANLEY CO	4,210.000	223,448	XXX	158,232	190,545	(32,313)			(32,313)		158,232		65,216	65,216	1,768	XXX	
50187A107	LHC GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	255.000	39,768	XXX	42,450							42,450		(2,682)	(2,682)		XXX	
50187T106	LGI HOMES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	140.000	14,026	XXX	13,683							13,683		343	343		XXX	
512816109	LAMAR ADVERTISING CL A REIT		05/31/2022	NATIONAL FINL SVCS CORP,	760.000	74,366	XXX	59,323	92,188	(32,865)			(32,865)		59,323		15,043	15,043	836	XXX	
51819L107	LATHAM GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	32	XXX	46							46		(14)	(14)		XXX	
518415104	LATTICE SEMICONDUCTOR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,715.000	214,655	XXX	247,093							247,093		(32,438)	(32,438)		XXX	
518613203	LAUREATE EDUCATION ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,455.000	39,168	XXX	43,972							43,972		(4,803)	(4,803)		XXX	
532457108	ELI LILLY ORD		01/31/2022	NATIONAL FINL SVCS CORP,	2,415.000	590,508	XXX	566,423	667,071	(100,649)			(100,649)		566,423		24,085	24,085		XXX	
538034109	LIVE NATION ENTERTAINMENT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	15.000	1,421	XXX	1,269	1,795	(526)			(526)		1,269		152	152		XXX	
539830109	LOCKHEED MARTIN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	7,950.000	3,265,256	XXX	2,836,516	2,825,510	11,007			11,007		2,836,516		428,740	428,740	22,372	XXX	
55261F104	M&T BANK ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,380.000	790,043	XXX	605,006	672,680	(67,675)			(67,675)		605,006		185,037	185,037	10,512	XXX	
552953101	MGM RESORTS INTERNATIONAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,585.000	55,635	XXX	26,516	71,135	(44,618)			(44,618)		26,516		29,118	29,118	4	XXX	
553530106	MSC INDUSTRIAL CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,850.000	136,919	XXX	155,119							155,119		(18,200)	(18,200)	473	XXX	
55405Y100	MACOM TECHNOLOGY SOLUTIONS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	230.000	10,137	XXX	12,579							12,579		(2,442)	(2,442)		XXX	
56418H100	MANPOWERGROUP ORD		01/31/2022	NATIONAL FINL SVCS CORP,	6,025.000	630,809	XXX	612,297	586,413	25,883			25,883		612,297		18,513	18,513		XXX	
564563104	MANTECH INTERNATIONAL CL A ORD		09/15/2022	CORPORATE REORGANIZATIONS	3,000.000	288,000	XXX	286,959							286,959		1,041	1,041	1,230	XXX	
56585A102	MARATHON PETROLEUM ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,170.000	314,144	XXX	177,148	202,848	(25,701)			(25,701)		177,148		136,997	136,997	3,677	XXX	
573874104	MARVELL TECHNOLOGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,495.000	475,309	XXX	299,032	743,228	(444,196)			(444,196)		299,032		176,278	176,278	1,019	XXX	
57776J100	MAXLINEAR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	555.000	17,547	XXX	21,850							21,850		(4,303)	(4,303)		XXX	
580135101	MCDONALD'S ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,645.000	416,812	XXX	316,467	440,975	(124,508)			(124,508)		316,467		100,346	100,346	2,270	XXX	
580589109	MCGRATH RENT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	245.000	18,846	XXX	19,919							19,919		(1,073)	(1,073)		XXX	
58463J304	MEDICAL PROPERTIES REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,930.000	110,209	XXX	107,363	140,126	(32,763)			(32,763)		107,363		2,847	2,847	3,380	XXX	
58506Q109	MEDPACE HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	485.000	75,996	XXX	69,462							69,462		6,535	6,535		XXX	
58933Y105	MERCK & CO. INC.		07/05/2022	NATIONAL FINL SVCS CORP,	34,325.000	3,176,419	XXX	2,796,190							2,796,190		380,229	380,229	41,293	XXX	
589400100	MERCURY GENERAL ORD		07/05/2022	Various	35,535.000	1,599,727	XXX	1,802,448	1,550,944	(92,667)			(92,667)		1,802,448		(202,721)	(202,721)	42,364	XXX	
59134N104	META MATERIALS ORD	C	07/05/2022	MORGAN STANLEY CO	3,105.000	3,315	XXX	5,734							5,734		(2,419)	(2,419)		XXX	
595017104	MICROCHIP TECHNOLOGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,860.000	207,890	XXX	144,194	248,992	(104,797)			(104,797)		144,194		63,696	63,696	1,513	XXX	
595112103	MICRON TECHNOLOGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	10,115.000	725,396	XXX	509,330	942,212	(432,883)			(432,883)		509,330		216,067	216,067	2,023	XXX	
59522J103	MID AMERICA APT COMMUNITI REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	795.000	144,197	XXX	92,473	182,405	(89,932)			(89,932)		92,473		51,724	51,724	1,729	XXX	
60468T105	MIRATI THERAPEUTICS ORD		01/31/2022	NATIONAL FINL SVCS CORP,	345.000	41,157	XXX	56,551	50,608	5,943			5,943		56,551		(15,394)	(15,394)		XXX	
607828100	MODINE MANUFACTURING ORD		07/05/2022	NATIONAL FINL SVCS CORP,	10.000	105	XXX	116							116		(11)	(11)		XXX	
60871R209	MOLSON COORS BEVERAGE COMPA CL B ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,495.000	136,091	XXX	112,366	115,643	(3,277)			(3,277)		112,366		23,725	23,725	1,691	XXX	
60937P106	MONGODB CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	180.000	54,796	XXX	43,051							43,051		11,744	11,744		XXX	
617446448	MORGAN STANLEY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	28,775.000	2,615,939	XXX	1,636,678	2,824,554	(1,187,876)			(1,187,876)		1,636,678		979,261	979,261	34,636	XXX	
632307104	NATERA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	440.000	16,358	XXX	30,789							30,789		(14,431)	(14,431)		XXX	
635017106	NATIONAL BEVERAGE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	450.000	22,935	XXX	22,335							22,335		600	600		XXX	
636518102	NATIONAL INSTRUMENTS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	12,940.000	518,347	XXX	550,296	565,090	(14,794)			(14,794)		550,296		(31,949)	(31,949)	1,431	XXX	
637417106	NATIONAL RETAIL PROPERTIES REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,140.000	94,656	XXX	65,184	102,870	(37,685)			(37,685)		65,184		29,472	29,472	2,268	XXX	
64051T100	NEOPHOTONICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	535.000	8,413	XXX	8,316							8,316		97	97		XXX	
64110D104	NETAPP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,625.000	104,350	XXX	83,630	149,484	(65,854)			(65,854)		83,630		20,720	20,720	1,625	XXX	
651229106	NEWELL BRANDS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,725.000	141,601	XXX	155,547							155,547		(13,946)	(13,946)	3,094	XXX	
651639106	NEWMONT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,890.000	261,541	XXX	239,495	187,611	(873)			(873)		239,495		22,046	22,046	2,255	XXX	
65339F101	NEXTERA ENERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	12,490.000	968,306	XXX	964,293							964,293		4,013	4,013	10,617	XXX	
65473P105	NISOURCE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	26,660.000	840,917	XXX	666,639	736,083	(69,444)			(69,444)		666,639		174,278	174,278	12,530	XXX	
655664100	NORDSTROM ORD		07/05/2022	NATIONAL FINL SVCS CORP,	240.000	5,006	XXX	6,346							6,346		(1,341)	(1,341)		XXX	
655844108	NORFOLK SOUTHERN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,600.000	385,736	XXX	274,893	476,336	(201,443)			(201,443)		274,893		110,843	110,843	3,968	XXX	
665859104	NORTHERN TRUST ORD		07/05/2022	NATIONAL FINL SVCS CORP,	11,120.000	1,130,018	XXX	979,644	1,330,063	(350,419)			(350,419)		979,644		150,374	150,374	20,874	XXX	
668771108	NORTONLIFELOCK ORD		01/31/2022	NATIONAL FINL SVCS CORP,	19,995.000	520,007	XXX	539,199	519,470	19,729			19,729		539,199		(19,192)	(19,192)		XXX	
67018T105	NU SKIN ENTERPRISES CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,280.000	57,931	XXX	60,303							60,303		(2,372)	(2,372)		XXX	
670837103	OGE ENERGY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	17,950.000	691,367	XXX	716,996	162,731	(12,318)			(12,318)		716,996		(25,630)	(25,630)	1,738	XXX	
67103H107	O REILLY AUTOMOTIVE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	240.000	154,739	XXX	145,749							145,749		8,990	8,990		XXX	
67181A107	OAK STREET HEALTH ORD		05/31/2022	NATIONAL FINL SVCS CORP,	245.000	4,674	XXX	4,259							4,259		416	416		XXX	
674215207	CHORD ENERGY ORD		07/08/2022	Not Available	0.219	23	XXX	35							35		(12)	(12)	3	XXX	
674599105	OCCIDENTAL PETROLEUM ORD		07/05/2022	NATIONAL FINL SVCS CORP,	14,060.000	882,031	XXX	264,159	407,599	(143,441)			(143,441)		264,159		617,872	617,872	3,146	XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
680223104	OLD REPUBLIC INTERNATIONAL ORD		07/05/2022	Various	135,695.000	3,116,084	XXX	2,706,394	3,335,383	(628,989)			(628,989)		2,706,394		409,690	409,690	49,595	XXX	
681919106	OMNICOM GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	9,155.000	625,530	XXX	632,820	670,787	(37,967)			(37,967)		632,820		(7,290)	(7,290)	16,646	XXX	
682680103	ONEOK ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,440.000	153,080	XXX	97,830	143,374	(45,545)			(45,545)		97,830		55,250	55,250	4,563	XXX	
683344105	ONTO INNOVATION ORD		07/05/2022	NATIONAL FINL SVCS CORP,	45.000	2,877	XXX	3,624							3,624		(747)	(747)		XXX	
683712103	OPENDOOR TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,285.000	16,387	XXX	22,623							22,623		(6,236)	(6,236)		XXX	
68902V107	OTIS WORLDWIDE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,660.000	197,998	XXX	163,944	231,606	(67,662)			(67,662)		163,944		34,054	34,054	1,410	XXX	
691497309	OXFORD INDS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	115.000	10,230	XXX	10,534							10,534		(304)	(304)		XXX	
69318J100	PC CONNECTION ORD		07/05/2022	NATIONAL FINL SVCS CORP,	55.000	2,415	XXX	2,459							2,459		(44)	(44)		XXX	
693282105	PDF SOLUTIONS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	85.000	1,766	XXX	2,040							2,040		(274)	(274)		XXX	
69351T106	PPL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	168,260.000	4,984,619	XXX	4,912,607	5,057,896	(145,289)			(145,289)		4,912,607		72,012	72,012	110,266	XXX	
69360J107	PS BUSINESS PARKS REIT ORD		07/22/2022	CORPORATE REORGANIZATIONS	2,145.000	390,926	XXX	402,473							402,473		(11,547)	(11,547)	13,979	XXX	
693656100	PVH ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,300.000	92,145	XXX	102,036	138,645	(36,609)			(36,609)		102,036		(9,891)	(9,891)	49	XXX	
69553P100	PAGERDUTY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	355.000	9,640	XXX	8,757							8,757		883	883		XXX	
697435105	PALO ALTO NETWORKS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	45.000	23,451	XXX	22,616							22,616		834	834		XXX	
700517105	PARK HOTELS RESORTS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,840.000	33,347	XXX	27,709	34,739	(7,031)			(7,031)		27,709		5,638	5,638	18	XXX	
701094104	PARKER HANNIFIN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,960.000	807,116	XXX	537,012	941,635	(404,623)			(404,623)		537,012		270,104	270,104	6,986	XXX	
703343103	PATRICK INDUSTRIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	35.000	1,927	XXX	2,070							2,070		(143)	(143)		XXX	
704326107	PAYCHEX ORD		07/05/2022	NATIONAL FINL SVCS CORP,	9,285.000	1,129,408	XXX	722,769	1,267,403	(544,633)			(544,633)		722,769		406,639	406,639	13,463	XXX	
705573103	PEGASYSTEMS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	150.000	7,534	XXX	14,761							14,761		(7,228)	(7,228)	6	XXX	
70959W103	PENSKE AUTOMOTIVE GROUP VTG ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,055.000	573,940	XXX	385,216	541,997	(156,781)			(156,781)		385,216		188,724	188,724	4,903	XXX	
713448108	PEPSICO ORD		12/07/2021	NATIONAL FINL SVCS CORP,			XXX												15,883	XXX	
71375U101	PERFICIENT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	45.000	4,130	XXX	4,426							4,426		(296)	(296)		XXX	
71377A103	PERFORMANCE FOOD GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,138.000	148,208	XXX	137,408							137,408		10,800	10,800		XXX	
717081103	PFIZER ORD		05/31/2022	Various	190,575.000	10,047,502	XXX	7,428,040	11,253,454	(3,825,414)			(3,825,414)		7,428,040		2,619,462	2,619,462	113,172	XXX	
718172109	PHILIP MORRIS INTERNATIONAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	19,290.000	2,051,340	XXX	1,519,651	1,832,550	(312,899)			(312,899)		1,519,651		531,690	531,690	48,225	XXX	
719405102	PHOTRONICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	395.000	7,002	XXX	8,588							8,588		(1,586)	(1,586)		XXX	
723484101	PINNACLE WEST ORD		05/31/2022	NATIONAL FINL SVCS CORP,	31,135.000	2,224,505	XXX	2,117,957	2,197,820	(79,862)			(79,862)		2,117,957		106,547	106,547	32,661	XXX	
723787107	PIONEER NATURAL RESOURCE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,370.000	614,742	XXX	225,847	431,056	(205,209)			(205,209)		225,847		388,896	388,896	27,919	XXX	
727493108	PLANTRONICS ORD		08/30/2022	CORPORATE REORGANIZATIONS	1,145.000	45,800	XXX	45,521							45,521		279	279		XXX	
739276103	POWER INTEGRATIONS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	480.000	33,665	XXX	40,536							40,536		(6,871)	(6,871)		XXX	
740367404	PREFERRED BANK ORD		07/05/2022	NATIONAL FINL SVCS CORP,	730.000	50,418	XXX	50,014							50,014		403	403		XXX	
74039L103	PREFERRED APARTMENT COMM REIT ORD		06/24/2022	CORPORATE REORGANIZATIONS	2,890.000	72,250	XXX	72,096							72,096		154	154		XXX	
74051N102	PREMIER CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,505.000	55,467	XXX	52,979	61,961	(8,982)			(8,982)		52,979		2,488	2,488	602	XXX	
74144T108	T ROWE PRICE GROUP ORD		01/31/2022	NATIONAL FINL SVCS CORP,	8,780.000	1,352,110	XXX	1,481,632	1,726,499	(244,867)			(244,867)		1,481,632		(129,522)	(129,522)		XXX	
74251V102	PRINCIPAL FINANCIAL GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	7,590.000	533,147	XXX	506,403	548,985	(42,582)			(42,582)		506,403		26,744	26,744	7,024	XXX	
742718109	PROCTER & GAMBLE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	11,830.000	1,791,987	XXX	1,609,345	1,935,151	(325,806)			(325,806)		1,609,345		182,642	182,642	18,213	XXX	
74275K108	PROCORE TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	520.000	23,920	XXX	32,163							32,163		(8,243)	(8,243)		XXX	
74319R101	PROG HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	55.000	937	XXX	923							923		14	14		XXX	
743312100	PROGRESS SOFTWARE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	145.000	6,588	XXX	6,999							6,999		(411)	(411)		XXX	
743315103	PROGRESSIVE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,765.000	323,872	XXX	332,002							332,002		(8,130)	(8,130)		XXX	
74340W103	PROLOGIS REIT		05/31/2022	NATIONAL FINL SVCS CORP,	7,310.000	934,110	XXX	704,959	1,230,712	(525,752)			(525,752)		704,959		229,150	229,150	5,775	XXX	
744320102	PRUDENTIAL FINANCIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	22,325.000	2,378,255	XXX	1,979,978	2,416,458	(436,480)			(436,480)		1,979,978		398,276	398,276	53,580	XXX	
745867101	PULTEGROUP ORD		01/31/2022	NATIONAL FINL SVCS CORP,	8,100.000	422,856	XXX	373,419	462,996	(89,577)			(89,577)		373,419		49,437	49,437	1,215	XXX	
74624M102	PURE STORAGE CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	265.000	6,804	XXX	7,357							7,357		(553)	(553)		XXX	
74767V109	QUANTUMSCAPE CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,890.000	62,860	XXX	110,837	108,509	2,328			2,328		110,837		(47,977)	(47,977)		XXX	
74834L100	QUEST DIAGNOSTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	185.000	24,711	XXX	26,186							26,186		(1,475)	(1,475)	122	XXX	
74838J101	QUIDEL ORD		01/31/2022	NATIONAL FINL SVCS CORP,	1,370.000	140,232	XXX	173,297	184,936	(11,639)			(11,639)		173,297		(33,065)	(33,065)		XXX	
750917106	RAMBUS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	105	XXX	126							126		(21)	(21)		XXX	
753422104	RAPID7 ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	351	XXX	355							355		(4)	(4)		XXX	
75513E101	RAYTHEON TECHNOLOGIES ORD		05/31/2022	Various	41,445.000	4,041,192	XXX	2,754,947	3,566,757	(811,810)			(811,810)		2,754,947		1,286,245	1,286,245	32,577	XXX	
756109104	REALTY INCOME REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,030.000	413,199	XXX	328,269	431,688	(103,419)			(103,419)		328,269		84,931	84,931	9,215	XXX	
7591EP100	REGIONS FINANCIAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	37,340.000	728,674	XXX	766,620	814,012	(47,392)			(47,392)		766,620		(37,946)	(37,946)	17,723	XXX	
75972A301	RENEWABLE ENERGY GROUP ORD		06/14/2022	CORPORATE REORGANIZATIONS	1,209.000	74,354	XXX	74,172							74,172		182	182		XXX	
759916109	REPLIGEN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,845.000	305,817	XXX	377,221	488,630	(111,409)			(111,409)		377,221		(71,404)	(71,404)		XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
76156B107	REVOLVE GROUP CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	144	XXX	148							148		(4)	(4)		XXX	
76171L106	REYNOLDS CONSUMER PRODUCTS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	16,185.000	441,536	XXX	439,224	508,209	(68,985)			(68,985)		439,224		2,312	2,312	7,445	XXX	
76243J105	RHYTHM PHARMACEUTICALS ORD		07/05/2022	MORGAN STANLEY CO	420.000	1,847	XXX	1,446							1,446		401	401		XXX	
770323103	ROBERT HALF INT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,130.000	372,702	XXX	211,903	460,578	(248,674)			(248,674)		211,903		160,798	160,798	3,552	XXX	
780287108	ROYAL GOLD ORD		01/31/2022	NATIONAL FINL SVCS CORP,	7,245.000	735,438	XXX	728,575	762,246	(33,671)			(33,671)		728,575		6,863	6,863	2,536	XXX	
783549108	RYDER SYSTEM ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,825.000	145,420	XXX	105,718	150,435	(44,717)			(44,717)		105,718		39,702	39,702	2,117	XXX	
78410G104	SBA COMMUNICATIONS CL A REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,290.000	1,102,287	XXX	966,841	1,279,876	(313,035)			(313,035)		966,841		135,446	135,446	4,672	XXX	
78573L106	SABRA HEALTH CARE REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	795.000	11,239	XXX	11,164							11,164		74	74		XXX	
78648T100	SAFETY INSURANCE GROUP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	885.000	87,273	XXX	82,184							82,184		5,089	5,089		XXX	
78709Y105	SAIA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	100.000	19,143	XXX	19,834							19,834		(690)	(690)		XXX	
78781P105	SAILPOINT TECHNOLOGIES HOLDINGS ORD		08/16/2022	Various	4,025.000	260,356	XXX	255,180							255,180		5,176	5,176		XXX	
790148100	ST JOE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	201	XXX	252							252		(51)	(51)		XXX	
79466L302	SALESFORCE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,155.000	351,080	XXX	573,816	400,255	39,980			39,980		573,816		(222,736)	(222,736)		XXX	
806857108	SCHLUMBERGER ORD		12/07/2021	NATIONAL FINL SVCS CORP,			XXX												2,481	XXX	
80706P103	SCHOLAR ROCK HOLDING ORD		07/05/2022	MORGAN STANLEY CO	1,705.000	10,021	XXX	8,524							8,524		1,497	1,497		XXX	
808513105	CHARLES SCHWAB ORD		07/05/2022	NATIONAL FINL SVCS CORP,	8,260.000	551,120	XXX	486,004	694,666	(208,662)			(208,662)		486,004		65,115	65,115	3,304	XXX	
81181C104	SEAGEN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	884	XXX	682							682		202	202		XXX	
816850101	SEMTECH ORD		07/05/2022	NATIONAL FINL SVCS CORP,	10.000	519	XXX	640							640		(121)	(121)		XXX	
816851109	SEMPRA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,750.000	698,252	XXX	780,642							780,642		(82,390)	(82,390)		XXX	
81752R100	SERITAGE GROWTH PROPERTIES CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	360.000	2,000	XXX	2,892							2,892		(892)	(892)		XXX	
81762P102	SERVICENOW ORD		07/05/2022	NATIONAL FINL SVCS CORP,	35.000	17,357	XXX	16,476							16,476		882	882		XXX	
82489T104	SHOCKWAVE MEDICAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	55.000	11,100	XXX	9,097							9,097		2,003	2,003		XXX	
82669G104	SIGNATURE BANK ORD		07/05/2022	NATIONAL FINL SVCS CORP,	98.000	18,564	XXX	17,024							17,024		1,540	1,540		XXX	
826919102	SILICON LABORATORIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	185.000	22,068	XXX	27,643							27,643		(5,576)	(5,576)		XXX	
828806109	SIMON PROP GRP REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,420.000	162,976	XXX	115,693	226,873	(111,181)			(111,181)		115,693		47,283	47,283	2,343	XXX	
829073105	SIMPSON MANUF ORD		07/05/2022	NATIONAL FINL SVCS CORP,	575.000	59,566	XXX	62,303							62,303		(2,737)	(2,737)		XXX	
83001A102	SIX FLAGS ENTERTAINMENT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	590.000	17,314	XXX	11,403	25,122	(13,719)			(13,719)		11,403		5,911	5,911		XXX	
830566105	SKECHERS USA CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	335.000	13,227	XXX	11,622	14,539	(2,917)			(2,917)		11,622		1,605	1,605		XXX	
830830105	SKYLINE CHAMPION ORD		07/05/2022	NATIONAL FINL SVCS CORP,	25.000	1,303	XXX	1,328							1,328		(25)	(25)		XXX	
83088M102	SKYWORKS SOLUTIONS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	865.000	94,060	XXX	117,147	134,196	(17,049)			(17,049)		117,147		(23,087)	(23,087)	969	XXX	
831754106	SMITH WESSON BRANDS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,655.000	51,268	XXX	56,725							56,725		(5,457)	(5,457)		XXX	
831865209	A O SMITH ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,765.000	106,687	XXX	92,601	151,525	(58,925)			(58,925)		92,601		14,086	14,086	988	XXX	
832696405	JM SMUCKER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,910.000	491,865	XXX	486,221	531,056	(44,835)			(44,835)		486,221		5,643	5,643	7,742	XXX	
833034101	SNAP ON ORD		05/31/2022	NATIONAL FINL SVCS CORP,	140.000	31,107	XXX	28,570	30,153	(1,584)			(1,584)		28,570		2,538	2,538	398	XXX	
833445109	SNOWFLAKE CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	60.000	9,293	XXX	14,278	20,325	(6,047)			(6,047)		14,278		(4,985)	(4,985)		XXX	
835495102	SONOCO PRODUCTS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,670.000	332,086	XXX	337,042	328,236	8,806			8,806		337,042		(4,956)	(4,956)	5,330	XXX	
83570H108	SONOS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	93	XXX	110							110		(17)	(17)		XXX	
842587107	SOUTHERN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	37,985.000	2,875,710	XXX	2,343,570	2,605,011	(261,442)			(261,442)		2,343,570		532,141	532,141	50,900	XXX	
84265V105	SOUTHERN COPPER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	22,965.000	1,419,806	XXX	1,479,321	1,417,170	62,151			62,151		1,479,321		(59,515)	(59,515)	51,671	XXX	
844741108	SOUTHWEST AIRLINES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	215.000	7,848	XXX	9,551							9,551		(1,703)	(1,703)		XXX	
84860W300	SPIRIT REALTY CAPITAL REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	185.000	7,786	XXX	5,270	8,926	(3,656)			(3,656)		5,270		2,516	2,516	236	XXX	
857477103	STATE STREET ORD		01/31/2022	NATIONAL FINL SVCS CORP,	4,600.000	434,097	XXX	395,680	427,800	(32,120)			(32,120)		395,680		38,418	38,418	2,622	XXX	
858119100	STEEL DYNAMICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	9,555.000	730,558	XXX	371,666	593,079	(221,413)			(221,413)		371,666		358,892	358,892	7,159	XXX	
858155203	STEELCASE CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	490.000	5,247	XXX	6,009							6,009		(762)	(762)		XXX	
85859N102	STEM ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	38	XXX	43							43		(5)	(5)		XXX	
863667101	STRYKER ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,875.000	1,058,283	XXX	984,730	1,303,673	(318,943)			(318,943)		984,730		73,553	73,553	8,576	XXX	
866674104	SUN COMMUNITIES REIT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	2,275.000	371,710	XXX	316,768	477,682	(160,914)			(160,914)		316,768		54,942	54,942	4,621	XXX	
867652406	SUNPOWER ORD		07/05/2022	NATIONAL FINL SVCS CORP,	205.000	3,257	XXX	3,633							3,633		(376)	(376)		XXX	
86771W105	SUNRUN ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5,765.000	148,503	XXX	145,181							145,181		3,323	3,323		XXX	
87157D109	SYNAPTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	160.000	18,407	XXX	23,828							23,828		(5,421)	(5,421)		XXX	
871607107	SYNOPSYS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	145.000	43,921	XXX	46,433							46,433		(2,513)	(2,513)		XXX	
87165B103	SYNCHRONY FINANCIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	9,210.000	357,274	XXX	354,521	427,252	(72,731)			(72,731)		354,521		2,753	2,753	2,561	XXX	
87166B102	SYNEOS HEALTH CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	880.000	65,028	XXX	54,249	90,358	(36,110)			(36,110)		54,249		10,779	10,779		XXX	
872590104	T MOBILE US ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,830.000	244,576	XXX	230,366							230,366		14,210	14,210		XXX	
87266J104	TPI COMPOSITES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	40.000	462	XXX	559							559		(97)	(97)		XXX	
874054109	TAKE TWO INTERACTIVE SOFTWARE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	425.000	53,989	XXX	52,821							52,821		1,168	1,168		XXX	
876030107	TAPESTRY ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,135.000	37,942	XXX	28,690	46,092	(17,402)			(17,402)		28,690		9,251	9,251	380	XXX	
87612E106	TARGET ORD		07/05/2022	NATIONAL FINL SVCS CORP,	3,555.000	576,496	XXX	434,324	822,769	(388,445)			(388,445)		434,324		142,172	142,172	6,399	XXX	
87612G101	TARGA RESOURCES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	4,195.000	288,258	XXX	75,453	219,147	(143,693)			(143,693)		75,453		212,805	212,805	2,937	XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87918A105	TELADOC HEALTH ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,735.000	92,880	XXX	207,487							207,487		(114,606)	(114,606)		XXX	
880345103	TENNANT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	5.000	297	XXX	311							311		(14)	(14)		XXX	
88162G103	TETRA TECH ORD		07/05/2022	NATIONAL FINL SVCS CORP,	965.000	133,000	XXX	130,429							130,429		2,571	2,571		XXX	
882508104	TEXAS INSTRUMENTS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	10,395.000	1,844,853	XXX	1,482,826	1,959,146	(476,320)			(476,320)		1,482,826		362,027	362,027	23,909	XXX	
88331L108	BEAUTY HEALTH COMPANY CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	635.000	8,716	XXX	9,208							9,208		(491)	(491)		XXX	
883556102	THERMO FISHER SCIENTIFIC ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,330.000	749,978	XXX	543,014	887,429	(344,415)			(344,415)		543,014		206,964	206,964	836	XXX	
88579Y101	3M ORD		05/31/2022	NATIONAL FINL SVCS CORP,	14,105.000	2,331,464	XXX	2,721,545	2,505,471	216,074			216,074		2,721,545		(390,081)	(390,081)	1,043	XXX	
887389104	TIMKEN ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,995.000	121,545	XXX	109,318	138,234	(28,915)			(28,915)		109,318		12,227	12,227	1,217	XXX	
89422G107	TRAVERE THERAPEUTICS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	130.000	3,269	XXX	3,057							3,057		212	212		XXX	
896522109	TRINITY INDUSTRIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	595.000	13,773	XXX	14,776							14,776		(1,003)	(1,003)		XXX	
896945201	TRIPADVISOR ORD		05/31/2022	NATIONAL FINL SVCS CORP,	145.000	3,601	XXX	3,072	3,953	(881)			(881)		3,072		529	529		XXX	
89832Q109	TRUIST FINANCIAL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	32,270.000	1,627,047	XXX	1,804,853	1,889,409	(84,556)			(84,556)		1,804,853		(177,805)	(177,805)	29,563	XXX	
90041T108	TURNING POINT THERAPEUTICS ORD		08/18/2022	Various	2,115.000	160,347	XXX	74,709							74,709		85,638	85,638		XXX	
90138F102	TWILIO CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,770.000	180,754	XXX	366,820							366,820		(186,066)	(186,066)		XXX	
90184D100	TWIST BIOSCIENCE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	45.000	1,849	XXX	1,536							1,536		313	313		XXX	
90184L102	TWITTER ORD		05/04/2022	Various	29,835.000	1,249,447	XXX	1,183,102	804,108	(54,517)			(54,517)		1,183,102		66,345	66,345		XXX	
902104108	II VI ORD		07/05/2022	NATIONAL FINL SVCS CORP,	485.000	23,443	XXX	30,351							30,351		(6,908)	(6,908)		XXX	
902653104	UDR REIT ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,525.000	73,080	XXX	64,263	91,485	(27,221)			(27,221)		64,263		8,816	8,816	1,132	XXX	
90278Q108	UFP INDUSTRIES ORD		07/05/2022	NATIONAL FINL SVCS CORP,	350.000	24,729	XXX	27,021							27,021		(2,292)	(2,292)		XXX	
902973304	US BANCORP ORD		01/31/2022	NATIONAL FINL SVCS CORP,	15,720.000	912,747	XXX	800,557	882,992	(82,436)			(82,436)		800,557		112,191	112,191	7,231	XXX	
90353T100	UBER TECHNOLOGIES ORD		05/31/2022	NATIONAL FINL SVCS CORP,	3,380.000	78,835	XXX	94,379	141,723	(47,345)			(47,345)		94,379		(15,543)	(15,543)		XXX	
90385V107	ULTRA CLEAN HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	225.000	6,135	XXX	7,536							7,536		(1,401)	(1,401)		XXX	
90400D108	ULTRAGENYX PHARMACEUTICAL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,010.000	52,637	XXX	69,483							69,483		(16,846)	(16,846)		XXX	
904214103	UMPQUA HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	26,560.000	467,204	XXX	444,402	511,014	(66,612)			(66,612)		444,402		22,802	22,802	11,155	XXX	
904311107	UNDER ARMOUR CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,795.000	19,006	XXX	20,248	38,036	(17,788)			(17,788)		20,248		(1,242)	(1,242)		XXX	
904311206	UNDER ARMOUR CL C ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,375.000	13,348	XXX	19,432	24,805	(5,374)			(5,374)		19,432		(6,084)	(6,084)		XXX	
907818108	UNION PACIFIC ORD		07/05/2022	Various	16,187.000	3,799,012	XXX	3,423,638	3,083,623	(747,104)			(747,104)		3,423,638		375,373	375,373	29,055	XXX	
910047109	UNITED AIRLINES HOLDINGS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	415.000	15,341	XXX	18,577							18,577		(3,236)	(3,236)		XXX	
91324P102	UNITEDHEALTH GRP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	13,810.000	6,951,420	XXX	5,641,458	6,934,553	(1,293,095)			(1,293,095)		5,641,458		1,309,962	1,309,962	35,922	XXX	
91529Y106	UNUM ORD		01/31/2022	NATIONAL FINL SVCS CORP,	28,145.000	712,549	XXX	772,342	691,523	80,820			80,820		772,342		(59,793)	(59,793)	8,444	XXX	
917047102	URBAN OUTFITTERS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	290.000	5,796	XXX	6,136							6,136		(340)	(340)		XXX	
91913Y100	VALERO ENERGY ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,365.000	306,490	XXX	133,690	177,635	(43,945)			(43,945)		133,690		172,800	172,800	4,635	XXX	
922417100	VEECO INSTRUMENTS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	70.000	1,274	XXX	1,500							1,500		(226)	(226)		XXX	
92337F107	VERACYTE ORD		07/05/2022	NATIONAL FINL SVCS CORP,	285.000	6,671	XXX	5,054							5,054		1,616	1,616		XXX	
92343V104	VERIZON COMMUNICATIONS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	34,170.000	1,756,472	XXX	1,977,466	1,775,473	201,993			201,993		1,977,466		(220,995)	(220,995)	43,738	XXX	
923454102	VERITIV ORD		07/05/2022	NATIONAL FINL SVCS CORP,	53.000	5,551	XXX	8,224							8,224		(2,673)	(2,673)		XXX	
92532F100	VERTEX PHARMACEUTICALS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	527.000	152,287	XXX	141,378							141,378		10,909	10,909		XXX	
92536C103	VERU ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,580.000	18,196	XXX	20,288							20,288		(2,091)	(2,091)		XXX	
92556H206	PARAMOUNT GLOBAL CL B ORD		05/31/2022	NATIONAL FINL SVCS CORP,	5,440.000	185,576	XXX	107,110	164,179	(57,069)			(57,069)		107,110		78,467	78,467	2,611	XXX	
925652109	VICI PPTYS ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,170.000	36,243	XXX	33,489							33,489		2,754	2,754	421	XXX	
925815102	VICOR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	10.000	536	XXX	674							674		(139)	(139)		XXX	
92766K106	VIRGIN GALACTIC HOLDINGS CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,450.000	31,018	XXX	40,953							40,953		(9,936)	(9,936)		XXX	
928254101	VIRTU FINANCIAL CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	15,270.000	389,606	XXX	393,439	440,234	(46,795)			(46,795)		393,439		(3,833)	(3,833)	7,330	XXX	
928377100	VISTA OUTDOOR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	380.000	11,217	XXX	14,803							14,803		(3,586)	(3,586)		XXX	
928563402	VMWARE CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	18,930.000	2,416,303	XXX	2,223,284	2,067,299	13,781			13,781		2,223,284		193,019	193,019		XXX	
929236107	WD-40 ORD		07/05/2022	NATIONAL FINL SVCS CORP,	545.000	107,824	XXX	102,575							102,575		5,249	5,249		XXX	
92939U106	WEC ENERGY GROUP ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,160.000	227,775	XXX	196,437	209,671	(13,234)			(13,234)		196,437		31,338	31,338	3,143	XXX	
929566107	WABASH NATL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	750.000	10,263	XXX	11,515							11,515		(1,252)	(1,252)		XXX	
931142103	WALMART ORD		05/31/2022	NATIONAL FINL SVCS CORP,	2,580.000	332,707	XXX	318,812	373,300	(54,488)			(54,488)		318,812		13,894	13,894	4,309	XXX	
931427108	WALGREEN BOOTS ALLIANCE ORD		05/31/2022	NATIONAL FINL SVCS CORP,	11,585.000	510,419	XXX	539,118	604,274	(65,156)			(65,156)		539,118		(28,699)	(28,699)	11,064	XXX	
934423104	WARNER BROS. DISCOVERY SRS A ORD		07/05/2022	Various	11,590.740	187,359	XXX	308,244							308,244		(120,885)	(120,885)		XXX	
94106L109	WASTE MANAGEMENT ORD		07/05/2022	NATIONAL FINL SVCS CORP,	7,660.000	1,161,972	XXX	849,766	1,278,454	(428,688)			(428,688)		849,766		312,206	312,206	9,958	XXX	
942622200	WATSCO ORD		07/05/2022	NATIONAL FINL SVCS CORP,	1,345.000	329,043	XXX	317,560	420,824	(103,264)			(103,264)		317,560		11,483	11,483	5,582	XXX	
94419L101	WAYFAIR CL A ORD		05/31/2022	NATIONAL FINL SVCS CORP,	400.000	23,858	XXX	62,040							62,040		(38,182)	(38,182)		XXX	
949090104	WELBILT ORD		08/01/2022	Various	2,100.000	50,224	XXX	49,634							49,634		591	591		XXX	
949746101	WELLS FARGO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	33,830.000	1,591,774	XXX	1,490,910	1,623,163	(132,254)			(132,254)		1,490,910		100,864	100,864	14,738	XXX	
95040Q104	WELLTOWER ORD		05/31/2022	NATIONAL FINL SVCS CORP,	4,615.000	411,639	XXX	214,875	395,829	(180,953)			(180,953)		214,875		196,764	196,764	5,630	XXX	
95082P105	WESCO INTL ORD		07/05/2022	NATIONAL FINL SVCS CORP,	216.000	22,297	XXX	29,320							29,320		(7,023)	(7,023)		XXX	
959802109	WESTERN UNION ORD		07/05/2022	Various	152,660.000	2,625,934	XXX	3,032,190	2,066,942	271,402			271,402		3,032,190		(406,256)	(406,256)	58,778	XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
963320106	WHIRLPOOL ORD		05/31/2022	NATIONAL FINL SVCS CORP,	700.000	129,188	XXX	127,314	164,262	(36,948)			(36,948)		127,314		1,874	1,874	2,450	XXX	
966387508	WHITING PETROLEUM ORD		07/06/2022	Unknown	1,185.000	105,601	XXX	105,601							105,601					XXX	
969457100	WILLIAMS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	15,640.000	546,293	XXX	284,176	407,266	(123,090)			(123,090)		284,176		262,118	262,118	8,696	XXX	
969904101	WILLIAMS SONOMA ORD		05/31/2022	NATIONAL FINL SVCS CORP,	1,175.000	151,049	XXX	127,341	198,728	(71,387)			(71,387)		127,341		23,707	23,707	1,751	XXX	
971378104	WILLSCOT MOBILE MINI HOLDIN CL A ORD		07/05/2022	NATIONAL FINL SVCS CORP,	6,530.000	207,042	XXX	234,060							234,060		(27,018)	(27,018)		XXX	
977852102	WOLFSPEED ORD		01/31/2022	NATIONAL FINL SVCS CORP,	390.000	36,237	XXX	38,086	43,590	(5,504)			(5,504)		38,086		(1,849)	(1,849)		XXX	
985817105	YELP ORD		07/05/2022	NATIONAL FINL SVCS CORP,	310.000	9,055	XXX	9,139							9,139		(84)	(84)		XXX	
988498101	YUM BRANDS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	575.000	68,011	XXX	66,423	20,135	(5,047)			(5,047)		66,423		1,588	1,588	165	XXX	
98850P109	YUM CHINA ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	1,755.000	82,706	XXX	79,757							79,757		2,949	2,949		XXX	
98983L108	ZURN ELKAY WATER SOLUTIONS ORD		07/05/2022	NATIONAL FINL SVCS CORP,	930.000	26,167	XXX	26,805							26,805		(639)	(639)		XXX	
G0084W101	ADIENT ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	5.000	147	XXX	178							178		(31)	(31)		XXX	
G0250X107	AMCOR ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	137,635.000	1,810,753	XXX	1,603,870	1,640,566	(49,118)			(49,118)		1,603,870		206,883	206,883	33,032	XXX	
G037AX101	AMBARELLA ORD		07/05/2022	NATIONAL FINL SVCS CORP,	300.000	19,178	XXX	25,567							25,567		(6,389)	(6,389)		XXX	
G1151C101	ACCENTURE CL A ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	610.000	167,815	XXX	182,748							182,748		(14,933)	(14,933)		XXX	
G25457105	CREDO TECHNOLOGY GROUP HOLDING ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	10.000	115	XXX	102							102		13	13		XXX	
G29183103	EATON ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	8,995.000	1,251,377	XXX	1,011,250	1,554,516	(543,266)			(543,266)		1,011,250		240,127	240,127	14,572	XXX	
G3198U102	ESSENT GROUP ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	255.000	9,854	XXX	10,889							10,889		(1,035)	(1,035)		XXX	
G4474Y214	JANUS HENDERSON GROUP ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	13,975.000	392,725	XXX	538,882	586,112	(47,230)			(47,230)		538,882		(146,157)	(146,157)	10,761	XXX	
G47567105	IHS MARKIT ORD	C	01/31/2022	NATIONAL FINL SVCS CORP,	1,170.000	135,939	XXX	133,105	155,516	(22,412)			(22,412)		133,105		2,834	2,834	234	XXX	
G491BT108	INVESCO ORD		05/31/2022	NATIONAL FINL SVCS CORP,	13,620.000	263,718	XXX	307,679							307,679		(43,961)	(43,961)	4,869	XXX	
G5960L103	MEDTRONIC ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	26,800.000	2,650,500	XXX	2,450,328	2,772,460	(322,132)			(322,132)		2,450,328		200,171	200,171	35,722	XXX	
G6095L109	APTIV ORD	C	01/31/2022	NATIONAL FINL SVCS CORP,	290.000	39,254	XXX	40,600	47,836	(7,236)			(7,236)		40,600		(1,346)	(1,346)		XXX	
G6331P104	ALPHA AND OMEGA SEMICONDUCTOR ORD		07/05/2022	NATIONAL FINL SVCS CORP,	835.000	25,573	XXX	37,163							37,163		(11,590)	(11,590)		XXX	
G6700G107	NVENT ELECTRIC ORD	C	05/31/2022	NATIONAL FINL SVCS CORP,	7,605.000	269,450	XXX	193,116	288,990	(95,874)			(95,874)		193,116		76,333	76,333	2,662	XXX	
G8994E103	TRANE TECHNOLOGIES ORD	C	07/05/2022	NATIONAL FINL SVCS CORP,	4,830.000	640,488	XXX	463,413	975,805	(512,392)			(512,392)		463,413		177,076	177,076	6,013	XXX	
G96629103	WILLIS TOWERS WATSON ORD	C	01/31/2022	NATIONAL FINL SVCS CORP,	240.000	56,008	XXX	51,927	56,998	(5,071)			(5,071)		51,927		4,081	4,081	192	XXX	
M6191J100	JFROG ORD		07/05/2022	MORGAN STANLEY CO	2,295.000	52,572	XXX	42,753							42,753		9,818	9,818		XXX	
V7780T103	ROYAL CARIBBEAN GROUP ORD		01/31/2022	NATIONAL FINL SVCS CORP,	4,625.000	356,230	XXX	339,726	355,663	(15,937)			(15,937)		339,726		16,504	16,504		XXX	
Y2106R110	DORIAN LPG ORD		07/05/2022	NATIONAL FINL SVCS CORP,	190.000	2,760	XXX	3,248							3,248		(488)	(488)		XXX	
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					XXX	244,968,923	XXX	211,745,995	232,285,440	(46,923,427)			(46,923,427)		211,745,995		33,222,929	33,222,929	2,936,746	XXX	XXX
5989999997 Subtotal - Common Stocks - Part 4					XXX	244,968,923	XXX	211,745,995	232,285,440	(46,923,427)			(46,923,427)		211,745,995		33,222,929	33,222,929	2,936,746	XXX	XXX
5989999998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999 Subtotal - Common Stocks					XXX	244,968,923	XXX	211,745,995	232,285,440	(46,923,427)			(46,923,427)		211,745,995		33,222,929	33,222,929	2,936,746	XXX	XXX
5999999999 Subtotal - Preferred and Common Stocks					XXX	244,968,923	XXX	211,745,995	232,285,440	(46,923,427)			(46,923,427)		211,745,995		33,222,929	33,222,929	2,936,746	XXX	XXX
6009999999 Total - Bonds, Preferred and Common Stocks					XXX	309,018,032	XXX	276,920,945	296,880,119	(46,837,498)	(44,281)		(46,881,779)		276,382,354		32,496,670	32,496,670	4,170,421	XXX	XXX

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	7 Second Month	8 Third Month	9 *
open depositories										
JP Morgan							(2,748,254)	(401,014)	(4,959,551)	X X X
JP Morgan Custody			SD				13,834,042	16,948,438	11,825,349	X X X
US Bank							107,598	121,067	130,777	X X X
0199998 Deposits in ....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories			X X X	X X X			8,938	6,309	4,027	X X X
0199999 Totals - Open Depositories			X X X	X X X			11,202,324	16,674,800	7,000,602	X X X
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	X X X						X X X
0299999 Totals - Suspended Depositories			X X X	X X X						X X X
0399999 Total Cash On Deposit			X X X	X X X			11,202,324	16,674,800	7,000,602	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X	X X X				X X X
0599999 Total Cash			X X X	X X X			11,202,324	16,674,800	7,000,602	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
31846V419	FIRST AMER:TRS OBG V	SD	09/02/2022	2.720	X X X	83	0	
94975H296	ALLSPRING:TRS+ MM I	SD	09/02/2022	2.680	X X X		0	
8209999999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						83	0	
All Other Money Market Mutual Funds								
38141W232	GOLDMAN:FS MM INST		09/30/2022	3.040	X X X	3,157,908		102,059
8309999999 Subtotal - All Other Money Market Mutual Funds						3,157,908		102,059
8609999999 Total Cash Equivalents						3,157,990	0	102,059