PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

20230202320100101 2023 Document Code: 201

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

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

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 12th day of May, 2023

a. Is this an original filing? Yes[X] No[ ]
b. If no:
1. State the amendment number
2. Date filed 05/12/2023
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	1,077,317,555		1,077,317,555	1,095,908,823
2.	Stocks:				
	2.1 Preferred stocks	1,661,350		1,661,350	1,577,106
	2.2 Common stocks	531,335,868	2,121,301	529,214,567	528,671,724
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)	34,994,723	722,264	34,272,459	34,568,431
	4.2 Properties held for the production of income (less $...............0 encumbrances)	306,203	306,203	0	
	4.3 Properties held for sale (less $...............0 encumbrances)				
5.	Cash ($......10,536,616), cash equivalents ($......15,327,629) and short-term investments ($...............0)	25,864,245		25,864,245	41,268,014
6.	Contract loans (including $...............0 premium notes)				
7.	Derivatives				
8.	Other invested assets	43,290,304		43,290,304	32,514,160
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	1,714,770,247	3,149,768	1,711,620,479	1,734,508,259
13.	Title plants less $...............0 charged off (for Title insurers only)				
14.	Investment income due and accrued	9,364,417		9,364,417	9,235,100
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	35,281,534	575,910	34,705,624	36,571,661
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.........490,307 earned but unbilled premiums)	189,428,734	59,073	189,369,661	179,455,821
	15.3 Accrued retrospective premiums ($...............0) and contracts subject to redetermination ($...............0)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	6,153,220		6,153,220	13,334,623
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset	35,237,842	11,869,155	23,368,687	23,667,281
19.	Guaranty funds receivable or on deposit	431,488		431,488	434,031
20.	Electronic data processing equipment and software	54,219,995	54,116,006	103,989	122,719
21.	Furniture and equipment, including health care delivery assets ($...............0)	2,815,466	2,815,466		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	6,468,411		6,468,411	
24.	Health care ($...............0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	14,038,689	9,962,217	4,076,472	4,495,904
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,068,210,044	82,547,596	1,985,662,448	2,001,825,398
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	2,068,210,044	82,547,596	1,985,662,448	2,001,825,398
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	3,970,710		3,970,710	4,388,448
2502.	PREPAID LICENSE FEES	5,500		5,500	5,500
2503.	IDAHO INTERMOUNTAIN CLAIMS	100,262		100,262	101,956
2598.	Summary of remaining write-ins for Line 25 from overflow page	9,962,217	9,962,217		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	14,038,689	9,962,217	4,076,472	4,495,904

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $.....138,714,649)	393,575,287	405,389,253
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	142,999,989	141,642,640
4.	Commissions payable, contingent commissions and other similar charges	13,458,848	24,611,269
5.	Other expenses (excluding taxes, licenses and fees)	10,253,989	12,327,754
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	5,967,642	5,923,166
7.1	Current federal and foreign income taxes (including $...............0 on realized capital gains (losses))	2,994,870	1,446,952
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 $......74,549,948 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)	351,746,444	338,559,191
10.	Advance premium	5,958,691	5,247,747
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	356,255	454,258
12.	Ceded reinsurance premiums payable (net of ceding commissions)	(9,446,059)	5,410,314
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	5,537,258	6,315,028
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $...............0 certified)	112,000	112,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		393,522
20.	Derivatives		
21.	Payable for securities	37,700	
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	23,870,733	21,502,307
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	947,423,646	969,335,401
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	947,423,646	969,335,401
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)	1,038,238,803	1,032,490,000
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)	1,038,238,803	1,032,490,000
38.	TOTALS (Page 2, Line 28, Col. 3)	1,985,662,449	2,001,825,401
DETAILS OF WRITE-INS			
2501.	Non-Qualified Pension	20,585,968	18,419,291
2502.	Reserve for Investment Expenses	390,000	390,000
2503.	Reserve for Escheats	1,556,034	1,797,603
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,338,731	895,413
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	23,870,733	21,502,307
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 $.....195,574,703)	187,602,581	177,572,746	732,691,873
	1.2 Assumed (written $......31,750,029)	23,815,590	19,288,637	81,194,846
	1.3 Ceded (written $......51,204,047)	48,426,844	43,828,698	183,319,192
	1.4 Net (written $.....176,120,685)	162,991,327	153,032,684	630,567,528
DEDUCTIONS:				
2.	Losses incurred (current accident year $.......3,543,958)			
	2.1 Direct	102,019,071	121,506,469	408,194,929
	2.2 Assumed	10,421,773	11,224,706	39,070,275
	2.3 Ceded	18,641,229	28,562,922	99,261,770
	2.4 Net	93,799,615	104,168,254	348,003,434
3.	Loss adjustment expenses incurred	15,034,547	17,191,187	48,703,114
4.	Other underwriting expenses incurred	62,055,261	51,306,272	221,551,030
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	170,889,422	172,665,712	618,257,578
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(7,898,095)	(19,633,028)	12,309,950
	INVESTMENT INCOME			
9.	Net investment income earned	10,926,293	9,233,346	40,062,689
10.	Net realized capital gains (losses) less capital gains tax of $.......1,276,298	4,801,314	3,869,893	26,258,816
11.	Net investment gain (loss) (Lines 9 + 10)	15,727,607	13,103,239	66,321,505
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $..............0 amount charged off $.........129,289)	(129,289)	(116,544)	(428,160)
13.	Finance and service charges not included in premiums	314,709	333,070	1,256,381
14.	Aggregate write-ins for miscellaneous income	191,045	193,299	553,729
15.	TOTAL other income (Lines 12 through 14)	376,465	409,825	1,381,950
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	8,205,977	(6,119,964)	80,013,405
17.	Dividends to policyholders	(56,921)	(50,458)	453,553
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)	8,262,898	(6,069,507)	79,559,852
19.	Federal and foreign income taxes incurred	257,579	(870,477)	5,705,977
20.	Net income (Line 18 minus Line 19) (to Line 22)	8,005,319	(5,199,030)	73,853,875
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,032,489,779	1,004,413,577	1,004,413,577
22.	Net income (from Line 20)	8,005,319	(5,199,030)	73,853,875
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.........381,907	1,436,699	(10,395,017)	(55,418,874)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	1,665,547	1,285,553	(8,264,462)
27.	Change in nonadmitted assets	(3,995,633)	(6,434,991)	(28,072,232)
28.	Change in provision for reinsurance			(38,000)
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	(1,363,130)	(3,146)	46,015,896
38.	Change in surplus as regards policyholders (Lines 22 through 37)	5,748,802	(20,746,630)	28,076,203
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,038,238,581	983,666,947	1,032,489,779
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	191,045	193,299	553,729
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)	191,045	193,299	553,729
3701.	Gains and Losses in Surplus (SSAP's 92 & 102)	(2,461,566)	(3,146)	46,015,896
3702.	Surplus Adjustments Relatied to Prior Period	1,098,436		
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	(1,363,130)	(3,146)	46,015,896

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	152,784,594	155,934,437	634,704,394
2.		Net investment income	11,375,165	9,299,620	40,451,127
3.		Miscellaneous income	376,465	409,825	1,381,950
4.		TOTAL (Lines 1 to 3)	164,536,224	165,643,883	676,537,471
5.		Benefit and loss related payments	98,460,046	76,459,725	356,228,129
6.		Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.		Commissions, expenses paid and aggregate write-ins for deductions	88,435,917	76,229,235	264,396,582
8.		Dividends paid to policyholders	41,082	54,107	277,749
9.		Federal and foreign income taxes paid (recovered) net of $..............0 tax on capital gains (losses)	(14,041)	(255,166)	9,606,929
10.		TOTAL (Lines 5 through 9)	186,923,005	152,487,901	630,509,390
11.		Net cash from operations (Line 4 minus Line 10)	(22,386,781)	13,155,981	46,028,080
		Cash from Investments			
12.		Proceeds from investments sold, matured or repaid:			
	12.1	Bonds	19,213,666	30,775,894	99,718,566
	12.2	Stocks	154,575,996	51,181,270	311,945,567
	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	37,700	8,674,072	(5,788,373)
	12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	173,827,362	90,631,237	405,875,761
13.		Cost of investments acquired (long-term only):			
	13.1	Bonds	11,654,436	99,699,928	183,514,094
	13.2	Stocks	147,360,790	54,068,654	332,115,178
	13.3	Mortgage loans			
	13.4	Real estate	231,961	126,535	433,392
	13.5	Other invested assets			
	13.6	Miscellaneous applications		14,219,101	(250,000)
	13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	159,247,186	168,114,218	515,812,666
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)	14,580,175	(77,482,981)	(109,936,905)
		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)	(7,597,167)	(6,716,074)	(13,369,300)
17.		Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(7,597,167)	(6,716,074)	(13,369,300)
		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)	(15,403,772)	(71,043,075)	(77,278,125)
19.		Cash, cash equivalents and short-term investments:			
	19.1	Beginning of year	41,268,014	118,546,139	118,546,139
	19.2	End of period (Line 18 plus Line 19.1)	25,864,242	47,503,065	41,268,014

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 Department of Insurance.

The Ohio Department of Insurance 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.

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	8,005,319	73,853,875
(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	8,005,319	73,853,875
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	1,038,238,803	1,032,490,000
(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	1,038,238,803	1,032,490,000

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the amounts reported in these financial statements and notes. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

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.

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.

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

(1) Short-term investments are stated at amortized cost.

(2) Bonds, mandatory convertible securities, and SVO-Identified investments identified in SSAP No. 26R are stated at amortized cost 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 in accordance with the guidance provided in SSAP No. 32.

(5) Central Mutual Insurance Company holds no mortgage loans on real estate.

(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair

Notes to Financial Statements

value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative, that are valued using the prospective method.

(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 minor ownership interest in a partnership and limited liability company. The company carries this interest based upon the underlying audited GAAP equity of the investee.

(9) The Company does not own any derivatives.

(10) The 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 liability are continually reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its capitalization policy from the prior period.

(13) N/A – The Company has no pharmaceutical rebate receivables.

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 concern.

2. **Accounting Changes and Corrections of Errors –** No change.

3. **Business Combinations and Goodwill –** No change.

4. **Discontinued Operations** – No 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	4,152,885.70
2. 12 Months or Longer	10,522,862.69
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	92,906,300.75

2. 12 Months or Longer	125,911,844.28

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

J. Write-downs for Impairments of Real Estate, Real Estate Sales, Retail Land Sales Operations and Real Estate with Participating Mortgage Loan Features – Not Applicable, None.

K. Low Income Housing Tax Credits – Not Applicable, None.

L. Restricted Assets – No change.

M. Working Capital Finance Investments – NONE

N. Offsetting and Netting of Assets and Liabilities – NONE

O. 5GI Securities – Not Applicable, None.

P. Short Sales – Not Applicable, None.

Q. Prepayment Penalty and Acceleration Fees – Not Applicable, None.

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

6. **Joint Ventures, Partnerships and Limited Liability Companies** – No change.

7. **Investment Income** – No change.

8. **Derivative Instruments** – No 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 change.

10. **Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties** – No change.

11. **Debt** – No change.

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No 11	
	Description	March 31, 2023	Prior Year End	March 31, 2023	2022	March 31, 2023	Prior Year End
a.	Service cost	6,903,580	11,335,386	1,324,840	966,818	0	0
b.	Interest cost	8,989,400	7,416,007	3,261,501	1,602,306	0	0
c.	Expected return on plan assets	(12,160,554)	(15,105,399)	(969,307)	(1,154,338)	0	0
d.	Transition asset or obligation	0	0	0	0	0	0
e.	Gains and losses	0	1,566,867	0	726,310	0	0
f.	Prior service cost or credit	0	0	(2,305,767)	(2,305,767)	0	0
g.	Gain or loss recognized due to a settlement or curtailment	0	0	0	0	0	0
h.	Total net periodic benefit cost	3,732,426	5,212,861	1,311,267	(164,671)	0	0

13. **Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations** – No change.

14. **Liabilities, Contingencies and Assessments** – No change.

15. **Leases** – No change.

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

17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities** – No change.

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

Notes to Financial Statements

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

20. Fair Value Measurements

A.

(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	1,661,350	0	0	0	1,661,350
COMMON STOCK	345,308,843	0	186,027,025	0	531,335,869
BONDS	993,110,604	0	0	0	993,110,604
DERIVATIVES - WARRANTS	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 at fair value / NAV	1,340,080,797	0	186,027,025	0	1,526,107,822
b. Liabilities at fair value					
DERIVATIVE LIABILITIES	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	185,097,137	0	0	0	929,888	0	0	0	0	186,027,025
	0	0	0	0	0	0	0	0	0	0
Total Assets	185,097,137	0	0	0	929,888	0	0	0	0	186,027,025
b. Liabilities										
Total Liabilities	0	0	0	0	0	0	0	0	0	0

21. Other Items – No change.

23. Reinsurance – No change.

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, 2022 were $535.5 million. As of March 31, 2023, $81.3 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $452.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Work Comp, Umbrella, and Personal Auto lines of insurance. Therefore, there has been a $2.0 million favorable prior-year development since December 31, 2022 to March 31, 2023. 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 $0.0 million of 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[ ]

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. 12/31/2021
6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 11/07/2022
6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE
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[X] N/A[ ]

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

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: $ 6,468,411

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: $ 16,971,089

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	185,097,137	186,027,026
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)	185,097,137	186,027,026
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	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	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						
00000	AA-3190875	Hiscox Ins Co (Bermuda) Ltd	BMU	Unauthorized		
00000	AA-1127301	Lloyd's Syndicate Number 1301	GBR	Authorized		
11551	35-2293075	ENDURANCE ASSUR CORP	DE	Authorized		
60243	06-1505574	AMERICAN INDEPENDENT NTWRK INS CO NY	NY	Authorized		
00000	AA-1128121	Lloyd's Syndicate Number 2121	GBR	Authorized		
00000	AA-1129000	Lloyd's Syndicate Number 3000	GBR	Authorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	 7 Prior Year To Date
1. Alabama (AL)	L						
2. Alaska (AK)	N						
3. Arizona (AZ)	L	9,244,979	10,167,058	3,508,284	2,490,638	21,252,815	20,622,943
4. Arkansas (AR)	L						
5. California (CA)	L			271	82	806,352	1,686,409
6. Colorado (CO)	L	3,719,445	3,283,691	3,459,782	1,223,154	5,800,707	8,810,697
7. Connecticut (CT)	L	10,766,650	9,661,175	5,972,379	3,710,894	30,755,329	34,008,005
8. Delaware (DE)	L						
9. District of Columbia (DC)	L						
10. Florida (FL)	N			3,339	2,629	522,177	579,618
11. Georgia (GA)	L	25,926,221	23,035,262	20,598,992	12,174,368	57,297,429	63,077,107
12. Hawaii (HI)	N						
13. Idaho (ID)	L	2,471,554	1,783,075	1,035,275	554,838	3,675,173	2,695,736
14. Illinois (IL)	L	4,718,843	4,061,834	3,177,535	3,228,259	14,389,016	15,236,217
15. Indiana (IN)	L	7,686,450	7,335,137	3,874,285	2,889,743	18,191,475	20,215,529
16. Iowa (IA)	L						
17. Kansas (KS)	N						
18. Kentucky (KY)	L	3,405,876	2,995,179	3,771,569	2,900,958	6,902,533	7,039,441
19. Louisiana (LA)	N						
20. Maine (ME)	L						
21. Maryland (MD)	L	939,575	706,742	144,793	86,166	1,346,539	2,129,324
22. Massachusetts (MA)	L	7,181,317	6,717,423	2,918,947	993,676	19,865,872	15,801,738
23. Michigan (MI)	L	6,769,866	5,657,309	3,224,932	2,019,902	15,538,015	18,773,432
24. Minnesota (MN)	L						
25. Mississippi (MS)	L						
26. Missouri (MO)	L						
27. Montana (MT)	L						
28. Nebraska (NE)	L						
29. Nevada (NV)	L	3,607,568	2,468,266	1,870,733	557,763	8,906,005	6,381,260
30. New Hampshire (NH)	L	5,030,894	4,181,448	2,403,983	1,591,241	8,331,946	9,736,405
31. New Jersey (NJ)	L			305,754	94,819	10,795,179	17,170,120
32. New Mexico (NM)	L	5,453,781	5,294,385	3,678,796	1,999,914	14,954,469	17,399,458
33. New York (NY)	L	6,819,741	5,829,095	4,488,456	4,673,215	21,644,907	19,435,634
34. North Carolina (NC)	L	17,141,493	15,895,650	9,547,015	8,064,250	31,947,339	42,634,187
35. North Dakota (ND)	L						
36. Ohio (OH)	L	22,717,891	20,502,599	18,233,423	10,991,203	45,136,654	52,322,376
37. Oklahoma (OK)	L	2,368,804	2,677,635	2,125,804	1,100,825	9,761,539	10,281,051
38. Oregon (OR)	L						
39. Pennsylvania (PA)	L	24,451	16,593	4,235	23,835	129,900	134,344
40. Rhode Island (RI)	L						
41. South Carolina (SC)	L	6,268,688	5,702,019	2,257,076	1,187,730	16,215,644	15,626,173
42. South Dakota (SD)	N						
43. Tennessee (TN)	L	7,037,907	6,606,317	3,693,768	2,919,017	12,153,152	14,806,081
44. Texas (TX)	L	23,986,270	25,543,869	17,066,118	15,186,852	71,591,216	92,543,795
45. Utah (UT)	L	3,342,818	1,407,705	617,073	963,621	3,850,605	2,186,301
46. Vermont (VT)	L						
47. Virginia (VA)	L	7,478,325	6,945,422	3,229,744	2,556,932	14,369,441	16,381,526
48. Washington (WA)	L						
49. West Virginia (WV)	L						
50. Wisconsin (WI)	L	1,465,297	784,164	639,008	398,949	2,682,750	644,552
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	195,574,704	179,259,052	121,851,369	84,585,473	468,814,178	528,359,459
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998 Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999 TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX						

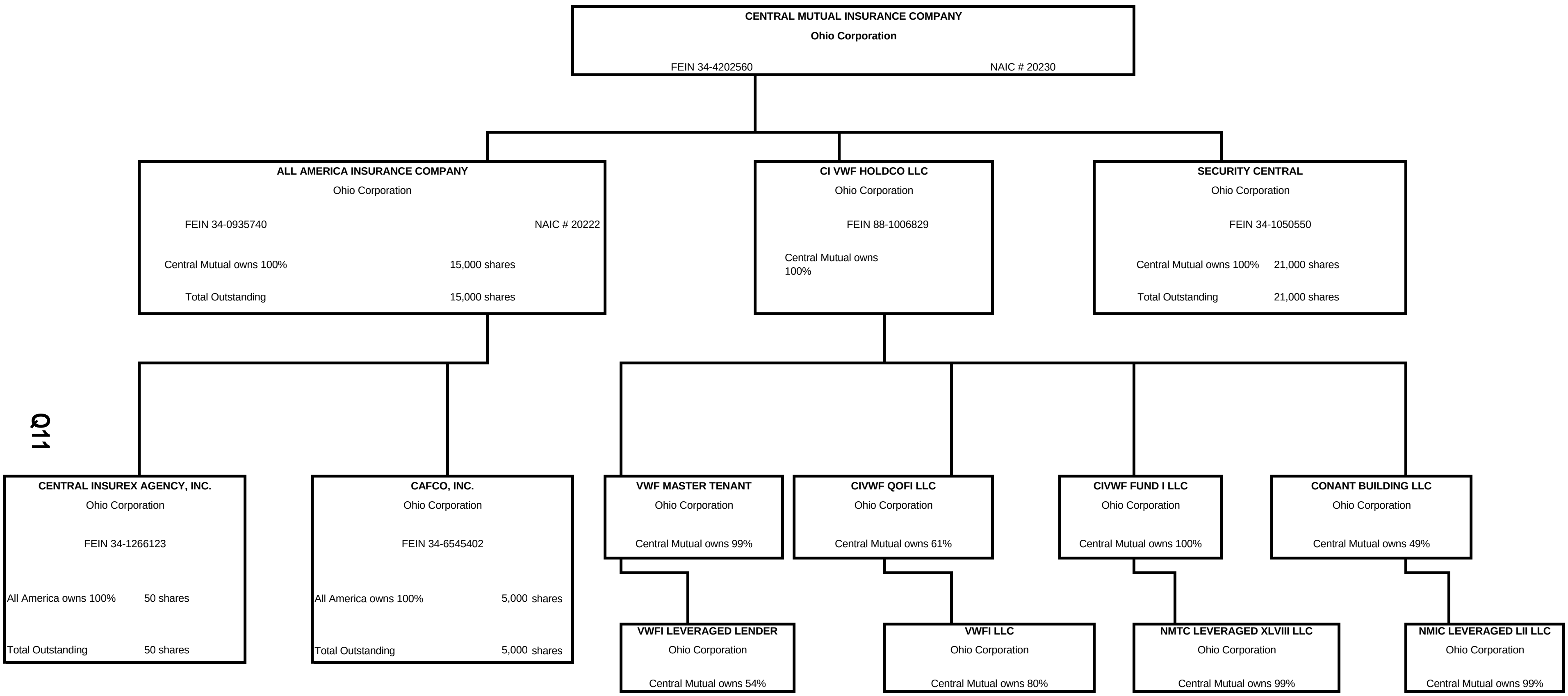
(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 45
2. R - Registered - Non-domiciled RRGs
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)
4. Q - Qualified - Qualified or accredited reinsurer
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.
6. N - None of the above - Not allowed to write business in the state 12

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
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	
		00000												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

		Current Year to Date			4
		1	2	3	Prior Year to Date
	Line of Business	Direct Premiums Earned	Direct Losses Incurred	Direct Loss Percentage	Direct Loss Percentage
1.	Fire	1,679,670	856,274	50.979	64.433
2.1	Allied lines	2,328,128	1,759,335	75.569	79.298
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	38,080,167	20,237,387	53.144	77.414
5.1	Commercial multiple peril (non-liability portion)	29,035,384	22,370,212	77.045	72.298
5.2	Commercial multiple peril (liability portion)	14,040,504	2,179,971	15.526	28.460
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	6,704,221	3,269,615	48.769	56.026
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims made				
12.	Earthquake	554,198			
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	3,588,649	(4,115,869)	(114.691)	77.223
17.1	Other liability - occurrence	14,259,487	4,479,121	31.412	48.173
17.2	Other liability - claims made				
17.3	Excess Workers' Compensation				
18.1	Products liability - occurrence	5,897,712	2,443,344	41.429	43.056
18.2	Products liability - claims made				
19.1	Private passenger auto no-fault (personal injury protection)	497,802	374,686	75.268	119.890
19.2	Other private passenger auto liability	23,568,480	15,232,471	64.631	74.286
19.3	Commercial auto no-fault (personal injury protection)	460,194	225,084	48.911	92.523
19.4	Other Commercial auto liability	21,498,923	10,933,984	50.858	76.905
21.1	Private passenger auto physical damage	19,133,939	16,607,344	86.795	77.334
21.2	Commercial auto physical damage	6,179,682	5,165,262	83.585	78.613
22.	Aircraft (all perils)				
23.	Fidelity	3,733			
24.	Surety	165			
26.	Burglary and theft	4,911			
27.	Boiler and machinery	86,632	850	0.981	60.799
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	187,602,581	102,019,071	54.380	68.426
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	1,576,068	1,576,068	1,551,083
2.1	Allied lines	2,367,890	2,367,890	2,310,881
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	35,128,096	35,128,096	32,501,723
5.1	Commercial multiple peril (non-liability portion)	32,223,401	32,223,401	28,195,237
5.2	Commercial multiple peril (liability portion)	14,348,607	14,348,607	14,621,565
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	6,534,837	6,534,837	6,516,263
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake	513,028	513,028	444,954
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	3,790,760	3,790,760	3,257,532
17.1	Other liability - occurrence	15,817,794	15,817,794	14,682,641
17.2	Other liability - claims made			
17.3	Excess Workers' Compensation			
18.1	Products liability - occurrence	6,719,260	6,719,260	6,996,603
18.2	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)	558,272	558,272	423,584
19.2	Other private passenger auto liability	23,713,364	23,713,364	20,806,401
19.3	Commercial auto no-fault (personal injury protection)	744,978	744,978	516,014
19.4	Other Commercial auto liability	24,561,934	24,561,934	23,445,731
21.1	Private passenger auto physical damage	19,946,877	19,946,877	16,639,055
21.2	Commercial auto physical damage	6,934,848	6,934,848	6,265,391
22.	Aircraft (all perils)			
23.	Fidelity	4,094	4,094	2,300
24.	Surety	103	103	365
26.	Burglary and theft	4,672	4,672	2,789
27.	Boiler and machinery	85,820	85,820	78,940
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	195,574,703	195,574,703	179,259,052
	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 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 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. 2020 + Prior	118,615	78,529	197,144	14,828	2,079	16,907	148,978	41,408	(11,372)	179,014	45,191	(46,414)	(1,223)
2. 2021	53,846	61,410	115,256	12,200	1,248	13,447	76,879	24,738	278	101,895	35,233	(35,147)	86
3. Subtotals 2021 + Prior	172,461	139,939	312,400	27,028	3,327	30,354	225,857	66,146	(11,094)	280,909	80,424	(81,560)	(1,137)
4. 2022	95,424	139,208	234,632	32,242	22,196	54,437	66,183	44,765	72,819	183,767	3,001	573	3,573
5. Subtotals 2022 + Prior	267,885	279,147	547,032	59,269	25,523	84,792	292,040	110,912	61,725	464,677	83,424	(80,988)	2,437
6. 2023	X X X	X X X	X X X	X X X	34,499	34,499	X X X	42,093	29,805	71,899	X X X	X X X	X X X
7. Totals	267,885	279,147	547,032	59,269	60,022	119,291	292,040	153,005	91,530	536,575	83,424	(80,988)	2,437
											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	1,032,490										1. 31.142	2. (29.013)	3. 0.445
													Col. 13, Line 7 Line 8
													4. 0.236

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
20230202349000001 2023 Document Code: 490

Supplement A to Schedule T
20230202345500001 2023 Document Code: 455

Medicare Part D Coverage Supplement
20230202336500001 2023 Document Code: 365

Director and Officer Supplement
20230202350500001 2023 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. SECURITY DEPOSITS	36,760	36,760		
2505. PREPAID PENSION COST	9,924,931	9,924,931		
2506. MISC EMPLOYEE REIMBURSEMENT	526	526		
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	9,962,217	9,962,217		

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	(26,750)	221,359
2506. Reserve for Police Reports/Tele-Interpreter	(2,509)	(2,385)
2507. Amounts Payable to Claims Payment Vendor	1,267,894	576,342
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	1,338,731	895,413
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	35,414,387	36,446,871
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	231,961	433,391
	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	345,421	1,465,875
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	35,300,927	35,414,387
10.	Deduct total nonadmitted amounts	1,028,467	845,955
11.	Statement value at end of current period (Line 9 minus Line 10)	34,272,460	34,568,432

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	32,514,160	2,881,292
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		17,809,447
	2.2 Additional investment made after acquisition	11,654,436	14,814,000
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)	(129,071)	(109,287)
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	749,221	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)	43,290,304	32,514,160
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	43,290,304	32,514,160

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	1,628,309,824	1,591,173,668
2.	Cost of bonds and stocks acquired	147,360,790	485,887,117
3.	Accrual of discount	313,510	1,337,866
4.	Unrealized valuation increase (decrease)	1,819,761	(70,041,419)
5.	Total gain (loss) on disposals	6,078,721	33,230,801
6.	Deduct consideration for bonds and stocks disposed of	173,040,440	411,803,140
7.	Deduct amortization of premium	655,404	1,614,076
8.	Total foreign exchange change in book/adjusted carrying value	128,012	
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
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	1,610,314,773	1,628,309,824
12.	Deduct total nonadmitted amounts	2,121,301	2,152,171
13.	Statement value at end of current period (Line 11 minus Line 12)	1,608,193,472	1,626,157,653

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)	838,271,694		16,027,028	(1,436,916)	820,807,750			838,271,694
2. NAIC 2 (a)	207,127,187		1,820,376	4,773,582	210,080,392			207,127,187
3. NAIC 3 (a)	46,396,707		800,784	(2,930,265)	42,665,659			46,396,707
4. NAIC 4 (a)	1,570,394		42,665	(192,733)	1,334,997			1,570,394
5. NAIC 5 (a)	2,542,841		48,287	(65,799)	2,428,756			2,542,841
6. NAIC 6 (a)								
7. Total Bonds	1,095,908,823		18,739,139	147,871	1,077,317,555			1,095,908,823
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	1,278,306			68,044	1,346,350			1,278,306
10. NAIC 3	298,800			16,200	315,000			298,800
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	1,577,106			84,244	1,661,350			1,577,106
15. Total Bonds & Preferred Stock	1,097,485,929		18,739,139	232,114	1,078,978,905			1,097,485,929

(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

SI03 Schedule DA Part 1 . . . . NONE

SI03 Schedule DA Verification . . . . NONE

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	12,987,208	90,663,652
2.	Cost of cash equivalents acquired	37,934,693	111,007,911
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)	(95)	233
5.	Total gain (loss) on disposals	(760)	8,207
6.	Deduct consideration received on disposals	35,593,418	188,692,794
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)	15,327,629	12,987,208
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	15,327,629	12,987,208

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
800 SOUTH WASHINGTON STREET	VAN WERT	OH	02/01/2023	WALLLACE PLUMBING	27,728			
800 SOUTH WASHINGTON STREET	VAN WERT	OH	03/01/2023	SCHINDLER ELEVATOR	38,000			
11605 HAYNES BRIDGE RD 500	ALPHARETTA	GA	03/01/2023	LINCOLN PROPERTY CO	33,348			
6620 MOONEY STREET	DUBLIN	OH	03/01/2023	NELSON ARCHITECHTURE	118,058			
6620 MOONEY STREET	DUBLIN	OH	03/01/2023	CITY OF DUBLIN	14,827			
0199999 Subtotal - Acquired by Purchase					231,961			
0399999 Totals					231,961			

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B/A C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B/A C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
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	CI VWF HoldCo LLC			VWF CI Holding Company		03/10/2022			315,000			100.000
2199999 Subtotal - Joint Venture - Real Estate - Unaffiliated									315,000			XXX
Joint Venture - Other - Unaffiliated												
000000000	PE LP Fund Investment			PE LP Fund Investment		04/21/2022			11,339,436			98.000
2599999 Subtotal - Joint Venture - Other - Unaffiliated									11,339,436			XXX
6099999 Subtotal - Unaffiliated									11,654,436			XXX
6299999 TOTALS									11,654,436			XXX

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 - Other - Unaffiliated																			
000000000	PE LP Fund Investment			PE LP Fund Investment	04/21/2022	03/14/2023	749,221							749,221	749,221				
2599999 Subtotal - Joint Venture - Other - Unaffiliated							749,221							749,221	749,221				
6099999 Subtotal - Unaffiliated							749,221							749,221	749,221				
6299999 TOTALS							749,221							749,221	749,221				

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
2509999998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
2509999999 Subtotal - Bonds					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		XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded									
000360206	AAON ORD		03/28/2023	UBS SECURITIES LLC	345.000	32,320	XXX		
000899104	ADMA BIOLOGICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	6,555.000	21,427	XXX		
00091G104	ACV AUCTIONS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,775.000	44,315	XXX		
000957100	ABM INDUSTRIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,365.000	159,414	XXX		
001055102	AFLAC ORD		03/28/2023	NATIONAL FINL SVCS CORP,	8,060.000	512,318	XXX		
00108J109	ACM RESEARCH CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,025.000	11,288	XXX		
00130H105	THE AES CORPORATION		03/28/2023	NATIONAL FINL SVCS CORP,	8,395.000	192,523	XXX		
00165C104	AMC ENTERTAINMENT HOLDINGS CL A ORD		03/28/2023	UBS SECURITIES LLC	1,840.000	8,566	XXX		
00181T107	A MARK PRECIOUS METALS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	835.000	24,902	XXX		
00206R102	AT&T ORD		03/28/2023	Various	28,760.000	546,665	XXX		
002824100	ABBOTT LABORATORIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	5,560.000	545,476	XXX		
00287Y109	ABBVIE ORD		03/28/2023	Various	5,530.000	857,133	XXX		
004498101	ACI WORLDWIDE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	280.000	7,261	XXX		
00461U105	ACLARIS THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	595.000	7,183	XXX		
00507V109	ACTIVISION BLIZZARD ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,340.000	344,217	XXX		
00653Q102	ADAPTHEALTH ORD		03/28/2023	NATIONAL FINL SVCS CORP,	420.000	5,815	XXX		
00724F101	ADOBE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	285.000	106,420	XXX		
00751Y106	ADVANCE AUTO PARTS ORD		03/28/2023	Various	2,500.000	358,607	XXX		
00766T100	AECOM ORD		03/28/2023	Various	480.000	40,492	XXX		
007903107	ADVANCED MICRO DEVICES ORD		02/24/2023	Various	1,155.000	95,741	XXX		
008073108	AEROVIRONMENT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	70.000	5,959	XXX		
00827B106	AFFIRM HOLDINGS CL A ORD		02/03/2023	MORGAN STANLEY CO	620.000	11,914	XXX		
00846U101	AGILENT TECHNOLOGIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,485.000	329,593	XXX		
00847J105	AGILYSYS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	195.000	15,881	XXX		
00847X104	AGIOS PHARMACEUTICALS ORD		03/28/2023	Various	1,360.000	36,943	XXX		
00848J104	AGILITI ORD		02/24/2023	NATIONAL FINL SVCS CORP,	420.000	7,935	XXX		
008492100	AGREE REALTY REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	620.000	43,850	XXX		
00857U107	AGILON HEALTH ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,470.000	31,051	XXX		
009066101	AIRBNB CL A ORD		03/28/2023	MORGAN STANLEY CO	105.000	12,323	XXX		
009158106	AIR PRODUCTS AND CHEMICALS ORD		03/28/2023	Various	2,370.000	658,981	XXX		
00973Y108	AKERO THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	515.000	23,383	XXX		
013091103	ALBERTSONS COMPANIES CL A ORD		03/28/2023	UBS SECURITIES LLC	1,900.000	38,580	XXX		
01345P106	ALBIREO PHARMA ORD		02/03/2023	NATIONAL FINL SVCS CORP,	300.000	13,486	XXX		
016255101	ALIGN TECHNOLOGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	130.000	43,469	XXX		
01625V104	ALIGNMENT HEALTHCARE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,463.000	15,347	XXX		
01626W101	ALIGHT CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	635.000	6,250	XXX		
01644J108	ALKAMI TECHNOLOGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	745.000	9,032	XXX		
01741R102	ATI ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,055.000	41,686	XXX		
018522300	ALLETE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	8,510.000	534,052	XXX		
018581108	BREAD FINANCIAL HOLDINGS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	300.000	12,838	XXX		
018802108	ALLIANT ENERGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	10,085.000	524,148	XXX		
01973R101	ALLISON TRANSMISSION HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	565.000	26,862	XXX		
02043Q107	ALNYLAM PHARMACEUTICALS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	110.000	20,863	XXX		
02079K305	ALPHABET CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	12,795.000	1,178,239	XXX		
02128L106	ALTA EQUIPMENT GROUP CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	385.000	5,889	XXX		
02208R106	ALTRA INDUSTRIAL MOTION ORD		02/24/2023	Various	915.000	56,218	XXX		
02215L209	KINETIK HOLDINGS CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,850.000	150,084	XXX		
023135106	AMAZON COM ORD		02/03/2023	NATIONAL FINL SVCS CORP,	643.000	68,215	XXX		
02376R102	AMERICAN AIRLINES GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,495.000	23,267	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
025537101	AMERICAN ELECTRIC POWER ORD		03/28/2023	NATIONAL FINL SVCS CORP,	14,845.000	1,345,523	XXX		
02553E106	AMERICAN EAGLE OUTFITTERS ORD		03/28/2023	MORGAN STANLEY CO	1,425.000	18,804	XXX		
025676206	AMERICAN EQUITY INV LIFE HLD ORD		02/24/2023	NATIONAL FINL SVCS CORP,	205.000	8,512	XXX		
025816109	AMERICAN EXPRESS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,960.000	318,072	XXX		
025932104	AMERICAN FINANCIAL GROUP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	11,160.000	1,504,122	XXX		
026874784	AMERICAN INTERNATIONAL GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,145.000	129,071	XXX		
029683109	AMERICAN SOFTWARE CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	6,295.000	75,385	XXX		
03027X100	AMERICAN TOWER REIT		03/28/2023	NATIONAL FINL SVCS CORP,	520.000	111,386	XXX		
03044L105	AMERICAN WELL CL A ORD		03/28/2023	MORGAN STANLEY CO	3,260.000	7,581	XXX		
03064D108	AMERICOLD REALTY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,595.000	47,855	XXX		
03073E105	AMERISOURCEBERGEN ORD		03/28/2023	MORGAN STANLEY CO	1,060.000	167,751	XXX		
031162100	AMGEN ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,295.000	562,672	XXX		
03152W109	AMICUS THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,325.000	14,807	XXX		
032095101	AMPHENOL CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,225.000	93,741	XXX		
03213A104	AMPLITUDE CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,135.000	17,051	XXX		
03237H101	AMYLYX PHARMACEUTICALS ORD		03/28/2023	Various	1,155.000	41,038	XXX		
034164103	ANDERSONS ORD		03/28/2023	MORGAN STANLEY CO	425.000	17,823	XXX		
03662Q105	ANSYS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	335.000	97,600	XXX		
037598109	APOGEE ENTERPRISES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,395.000	101,149	XXX		
03769M106	APOLLO GLOBAL MANAGEMENT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	170.000	10,020	XXX		
037833100	APPLE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,725.000	271,951	XXX		
03784Y200	APPLE HOSPITALITY REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	5,760.000	101,261	XXX		
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,120.000	154,691	XXX		
038222105	APPLIED MATERIAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,070.000	128,382	XXX		
03852U106	ARAMARK ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,235.000	42,883	XXX		
038923108	ARBOR REALTY REIT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,085.000	31,928	XXX		
03940C100	ARCELLX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	825.000	24,638	XXX		
039483102	ARCHER DANIELS MIDLAND ORD		03/28/2023	Various	3,565.000	288,503	XXX		
03957W106	ARCHROCK ORD		03/28/2023	NATIONAL FINL SVCS CORP,	15,435.000	148,951	XXX		
03966V107	ARCONIC ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,160.000	25,326	XXX		
03969T109	ARCTURUS THERAPEUTICS HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	340.000	5,271	XXX		
04010E109	ARGAN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	570.000	22,685	XXX		
04271T100	ARRAY TECHNOLOGIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,085.000	40,300	XXX		
04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	28,665.000	1,040,040	XXX		
04342Y104	ASANA CL A ORD		01/09/2023	NATIONAL FINL SVCS CORP,	6,690.000	83,169	XXX		
043436104	ASBURY AUTOMOTIVE GROUP ORD		03/28/2023	Various	305.000	64,936	XXX		
04523Y105	ASPEN AEROGELS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,030.000	7,429	XXX		
045487105	ASSOCIATED BANCORP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	16,060.000	379,225	XXX		
046224101	ASTEC INDUSTRIES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	270.000	12,291	XXX		
047649108	ATKORE ORD		03/28/2023	Various	290.000	39,856	XXX		
04911A107	ATLANTIC UNION BANKSHARES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,715.000	188,950	XXX		
049164205	ATLAS AIR WORLDWIDE HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	120.000	12,210	XXX		
05156V102	AURINIA PHARMACEUTICALS ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	1,140.000	12,532	XXX		
05368M106	AVID BIOSERVICES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	915.000	15,942	XXX		
05368X102	AVIDXCHANGE HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,970.000	18,093	XXX		
05370A108	AVIDITY BIOSCIENCES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,840.000	37,521	XXX		
05379B107	AVISTA ORD		02/03/2023	NATIONAL FINL SVCS CORP,	13,455.000	557,616	XXX		
053807103	AVNET ORD		02/03/2023	JP MORGAN SECURITIES LLC	1,140.000	53,586	XXX		
054540208	AXCELIS TECHNOLOGIES ORD		03/28/2023	Various	670.000	82,951	XXX		
05463X106	AXOGEN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,110.000	9,982	XXX		
05478C105	AZEK COMPANY CL A ORD		03/28/2023	Various	530.000	12,178	XXX		
05508R106	B AND G FOODS ORD		03/28/2023	UBS SECURITIES LLC	900.000	13,950	XXX		
05589G102	BRP GROUP CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	330.000	9,488	XXX		
05605H100	BWX TECHNOLOGIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,135.000	69,136	XXX		
05722G100	BAKER HUGHES CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	7,560.000	208,453	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
05945F103	BANCFIRST ORD		03/28/2023	NATIONAL FINL SVCS CORP,	125.000	10,575	XXX		
060505104	BANK OF AMERICA ORD		02/03/2023	NATIONAL FINL SVCS CORP,	11,345.000	413,332	XXX		
062540109	BANK OF HAWAII ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,250.000	177,855	XXX		
064058100	BANK OF NEW YORK MELLON ORD		03/28/2023	NATIONAL FINL SVCS CORP,	13,475.000	591,074	XXX		
071813109	BAXTER INTERNATIONAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	665.000	26,502	XXX		
07373V105	BEAM THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	645.000	19,455	XXX		
075887109	BECTON DICKINSON ORD		02/03/2023	NATIONAL FINL SVCS CORP,	73.000	17,947	XXX		
077454106	BELDEN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	520.000	43,656	XXX		
07831C103	BELLRING BRANDS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	225.000	7,519	XXX		
08160H101	BENCHMARK ELECTRONICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,685.000	107,017	XXX		
084670702	BERKSHIRE HATHAWAY CL B ORD		03/28/2023	MORGAN STANLEY CO	920.000	277,146	XXX		
08579X101	BERRY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	30,450.000	276,696	XXX		
086516101	BEST BUY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,315.000	194,050	XXX		
08862E109	BEYOND MEAT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	270.000	5,098	XXX		
08975P108	BIGCOMMERCE HOLDINGS SRS 1 ORD		02/03/2023	NATIONAL FINL SVCS CORP,	780.000	9,696	XXX		
090043100	BILL COM HOLDINGS ORD		01/09/2023	NATIONAL FINL SVCS CORP,	395.000	39,201	XXX		
09061G101	BIOMARIN PHARMACEUTICAL ORD		02/03/2023	MORGAN STANLEY CO	405.000	45,822	XXX		
09062W204	BIOLIFE SOLUTIONS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	690.000	14,209	XXX		
09073M104	BIO TECHNE ORD		02/03/2023	NATIONAL FINL SVCS CORP,	180.000	14,215	XXX		
09075F107	BIONANO GENOMICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	14,695.000	15,794	XXX		
09075P105	BIOXCEL THERAPEUTICS ORD		03/28/2023	UBS SECURITIES LLC	430.000	7,609	XXX		
092113109	BLACK HILLS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	11,735.000	778,112	XXX		
09239B109	BLACKLINE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	325.000	20,668	XXX		
09247X101	BLACKROCK ORD		02/24/2023	Various	593.000	440,527	XXX		
09354A100	BLINK CHARGING ORD		03/28/2023	UBS SECURITIES LLC	880.000	6,499	XXX		
093712107	BLOOM ENERGY CL A ORD		03/28/2023	UBS SECURITIES LLC	615.000	11,153	XXX		
094235108	BLOOMIN BRANDS ORD		03/28/2023	Various	1,825.000	49,031	XXX		
09581B103	BLUE OWL CAPITAL CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,700.000	22,173	XXX		
09609G100	BLUEBIRD BIO ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,710.000	25,844	XXX		
097023105	BOEING ORD		02/24/2023	NATIONAL FINL SVCS CORP,	265.000	52,511	XXX		
099406100	BOOT BARN HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	145.000	10,933	XXX		
099502106	BOOZ ALLEN HAMILTON HOLDING CL A ORD		03/28/2023	Various	3,950.000	372,793	XXX		
099724106	BORGWARNER ORD		02/24/2023	NATIONAL FINL SVCS CORP,	960.000	47,792	XXX		
101044105	BOSTON OMAHA CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,000.000	45,254	XXX		
101137107	BOSTON SCIENTIFIC ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,765.000	182,990	XXX		
10316T104	BOX CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	280.000	7,076	XXX		
104674106	BRADY NONVOTING CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,215.000	64,087	XXX		
109641100	BRINKER INTERNATIONAL ORD		03/28/2023	UBS SECURITIES LLC	460.000	16,528	XXX		
109696104	BRINK'S ORD		02/24/2023	NATIONAL FINL SVCS CORP,	575.000	37,773	XXX		
110122108	BRISTOL MYERS SQUIBB ORD		03/28/2023	NATIONAL FINL SVCS CORP,	11,925.000	823,315	XXX		
11135E203	BROADSTONE NET LEASE ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,700.000	83,627	XXX		
11373M107	BROOKLINE BANCORP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	13,685.000	189,421	XXX		
114340102	AZENTA ORD		02/24/2023	NATIONAL FINL SVCS CORP,	430.000	18,865	XXX		
116794108	BRUKER ORD		03/28/2023	NATIONAL FINL SVCS CORP,	345.000	25,069	XXX		
117043109	BRUNSWICK ORD		02/03/2023	NATIONAL FINL SVCS CORP,	470.000	43,429	XXX		
118440106	BUCKLE ORD		01/09/2023	NATIONAL FINL SVCS CORP,	3,685.000	175,122	XXX		
12008R107	BUILDERS FIRSTSOURCE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	300.000	24,019	XXX		
12047B105	BUMBLE CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	620.000	12,327	XXX		
12468P104	C3 AI CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,335.000	31,198	XXX		
12504L109	CBRE GROUP CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	375.000	25,670	XXX		
12514G108	CDW ORD		02/03/2023	NATIONAL FINL SVCS CORP,	340.000	68,185	XXX		
125269100	CF INDUSTRIES HOLDINGS ORD		03/28/2023	MORGAN STANLEY CO	2,150.000	152,694	XXX		
125523100	CIGNA ORD		02/24/2023	NATIONAL FINL SVCS CORP,	155.000	45,529	XXX		
125896100	CMS ENERGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	9,185.000	555,077	XXX		
126117100	CNA FINANCIAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	9,030.000	375,442	XXX		

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

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126327105	CS DISCO ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,015.000	6,164	XXX		
126402106	CSW INDUSTRIALS ORD		03/28/2023	UBS SECURITIES LLC	75.000	10,337	XXX		
12648L601	CTI BIOPHARMA ORD		03/28/2023	Various	6,675.000	31,182	XXX		
126501105	CTS ORD		03/28/2023	Various	565.000	24,907	XXX		
126600105	CVB FINANCIAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,155.000	52,438	XXX		
12662P108	CVR ENERGY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,375.000	75,010	XXX		
126650100	CVS HEALTH ORD		03/28/2023	Various	12,481.000	919,545	XXX		
127055101	CABOT ORD		02/03/2023	JP MORGAN SECURITIES LLC	1,540.000	117,680	XXX		
127097103	COTERRA ENERGY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	33,390.000	810,142	XXX		
127387108	CADENCE DESIGN SYSTEMS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	50.000	9,687	XXX		
12763L105	CADRE HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	725.000	14,330	XXX		
12769G100	CAESARS ENTERTAINMENT ORD		03/28/2023	Various	1,700.000	79,640	XXX		
128030202	CAL MAINE FOODS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	21,805.000	1,192,081	XXX		
129500104	CALERES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	180.000	4,625	XXX		
13100M509	CALIX NETWORKS ORD		03/28/2023	Various	675.000	35,357	XXX		
131193104	TOPGOLF CALLAWAY BRANDS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,755.000	44,652	XXX		
133034108	CAMDEN NATIONAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	580.000	24,109	XXX		
134429109	CAMPBELL SOUP ORD		03/28/2023	Various	4,670.000	252,379	XXX		
13462K109	CAMPING WORLD CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	875.000	20,530	XXX		
14040H105	CAPITAL ONE FINANCIAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,485.000	317,564	XXX		
14149Y108	CARDINAL HEALTH ORD		03/28/2023	Various	4,210.000	312,104	XXX		
14167L103	CAREDX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,150.000	13,355	XXX		
14174T107	CARETRUST REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	360.000	7,187	XXX		
143658300	CARNIVAL ORD		03/28/2023	Various	7,795.000	79,534	XXX		
144285103	CARPENTER TECHNOLOGY ORD		03/28/2023	Various	1,630.000	73,689	XXX		
14448C104	CARRIER GLOBAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	4,510.000	209,494	XXX		
146229109	CARTERS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,540.000	129,765	XXX		
147528103	CASEYS GENERAL STORES ORD		03/28/2023	UBS SECURITIES LLC	75.000	16,123	XXX		
14843C105	CASTLE BIOSCIENCES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	550.000	12,212	XXX		
148806102	CATALENT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	635.000	43,169	XXX		
14888U101	CATALYST PHARMACEUTICALS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	590.000	9,501	XXX		
149123101	CATERPILLAR ORD		03/28/2023	Various	2,909.000	641,885	XXX		
149150104	CATHAY GENERAL BANCORP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,200.000	99,485	XXX		
15117B202	CELLDEX THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	240.000	8,348	XXX		
15118V207	CELSIUS HOLDINGS ORD		03/28/2023	Various	730.000	66,202	XXX		
15135B101	CENTENE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,795.000	126,158	XXX		
156504300	CENTURY COMMUNITIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	945.000	56,240	XXX		
15687V109	CERTARA ORD		02/24/2023	Various	2,225.000	42,264	XXX		
15872M104	CHAMPIONX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,015.000	57,947	XXX		
16115Q308	CHART INDUSTRIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	520.000	68,211	XXX		
16208T102	CHATHAM LODGING REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,435.000	19,431	XXX		
163072101	CHEESECAKE FACTORY ORD		02/03/2023	MORGAN STANLEY CO	820.000	32,682	XXX		
163086101	CHEFS WAREHOUSE ORD		03/28/2023	UBS SECURITIES LLC	605.000	20,310	XXX		
16411R208	CHENIERE ENERGY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	770.000	121,485	XXX		
165167735	CHESAPEAKE ENERGY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	13,265.000	1,142,930	XXX		
166764100	CHEVRON ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,307.000	221,475	XXX		
16961L106	CHINOOK THERAPEUTICS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	570.000	13,727	XXX		
171484108	CHURCHILL DOWNS ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	55.000	13,606	XXX		
17240Y109	CINCOR PHARMA ORD		02/03/2023	NATIONAL FINL SVCS CORP,	495.000	14,364	XXX		
17243V102	CINEMARK HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,290.000	17,548	XXX		
17275R102	CISCO SYSTEMS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	9,325.000	464,118	XXX		
172908105	CINTAS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	475.000	211,034	XXX		
172967424	CITIGROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	14,551.000	658,270	XXX		
17888H103	CIVITAS RESOURCES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	310.000	20,132	XXX		
18270D106	CLAROS MORTGAGE TRUST ORD		02/03/2023	JP MORGAN SECURITIES LLC	1,690.000	27,911	XXX		

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18452B209	CLEANSPARK ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,035.000	5,104	XXX		
18467V109	CLEAR SECURE CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,170.000	29,523	XXX		
18482P103	CLEARFIELD ORD		03/28/2023	NATIONAL FINL SVCS CORP,	540.000	25,926	XXX		
18539C105	CLEARWAY ENERGY CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,295.000	41,211	XXX		
185899101	CLEVELAND CLIFFS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	550.000	10,848	XXX		
189054109	CLOROX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,775.000	279,323	XXX		
18915M107	CLOUDFLARE CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,840.000	82,953	XXX		
191216100	COCA-COLA ORD		02/03/2023	NATIONAL FINL SVCS CORP,	5,545.000	331,774	XXX		
19239V302	COGENT COMMUNICATIONS HOLDINGS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	13,450.000	925,816	XXX		
19240Q201	COGENT BIOSCIENCES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,390.000	18,132	XXX		
192422103	COGNEX ORD		02/24/2023	NATIONAL FINL SVCS CORP,	210.000	9,879	XXX		
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,375.000	230,253	XXX		
19247A100	COHEN & STEERS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,625.000	122,334	XXX		
19247G107	COHERENT ORD		02/24/2023	INSTINET	795.000	33,941	XXX		
192576106	COHU ORD		03/28/2023	NATIONAL FINL SVCS CORP,	500.000	18,017	XXX		
19260Q107	COINBASE GLOBAL CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	310.000	18,117	XXX		
194014502	ENOVIS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	155.000	8,651	XXX		
194162103	COLGATE PALMOLIVE ORD		03/28/2023	MORGAN STANLEY CO	12,170.000	906,610	XXX		
199908104	COMFORT SYSTEMS USA ORD		03/28/2023	Various	995.000	145,669	XXX		
20030N101	COMCAST CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	14,610.000	537,698	XXX		
201723103	COMMERCIAL METALS ORD		03/28/2023	UBS SECURITIES LLC	1,500.000	70,553	XXX		
20337X109	COMMSCOPE HOLDING ORD		02/24/2023	NATIONAL FINL SVCS CORP,	735.000	5,721	XXX		
20369C106	COMMUNITY HEALTHCARE TRUST ORD		03/28/2023	NATIONAL FINL SVCS CORP,	375.000	13,745	XXX		
204149108	COMMUNITY TRUST BANCORP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	990.000	44,129	XXX		
20451Q104	COMPASS DIVERSIFIED ORD		03/28/2023	NATIONAL FINL SVCS CORP,	10,470.000	197,442	XXX		
205887102	CONAGRA BRANDS ORD		03/28/2023	UBS SECURITIES LLC	15,415.000	578,147	XXX		
20717M103	CONFLUENT CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	310.000	7,509	XXX		
20825C104	CONOCOPHILLIPS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	6,190.000	651,516	XXX		
20848V105	CONSENSUS CLOUD SOLUTIONS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	390.000	17,224	XXX		
20854L108	CONSOL ENERGY ORD		02/03/2023	JP MORGAN SECURITIES LLC	1,710.000	100,549	XXX		
209115104	CONSOLIDATED EDISON ORD		03/28/2023	NATIONAL FINL SVCS CORP,	7,460.000	701,143	XXX		
21036P108	CONSTELLATION BRANDS CL A ORD		03/28/2023	UBS SECURITIES LLC	1,440.000	317,010	XXX		
217204106	COPART ORD		02/24/2023	NATIONAL FINL SVCS CORP,	525.000	36,347	XXX		
21871X109	COREBRIDGE FINANCIAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	32,030.000	679,078	XXX		
219350105	CORNING ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,755.000	98,472	XXX		
22160K105	COSTCO WHOLESALE ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	100.000	49,194	XXX		
22160N109	COSTAR GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	555.000	39,257	XXX		
222070203	COTY CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	720.000	8,030	XXX		
22410J106	CRACKER BARREL OLD COUNTRY STORE ORD		03/28/2023	Various	2,645.000	295,536	XXX		
22663K107	CRINETICS PHARMACEUTICALS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	545.000	8,346	XXX		
227046109	CROCS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	390.000	47,722	XXX		
22788C105	CROWDSTRIKE HOLDINGS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	875.000	102,623	XXX		
229050307	CRYOPORT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	320.000	7,172	XXX		
229663109	CUBESMART REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,260.000	99,469	XXX		
229899109	CULLEN FROST BANKERS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	775.000	100,148	XXX		
231021106	CUMMINS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,230.000	315,019	XXX		
231561101	CURTISS WRIGHT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	265.000	47,044	XXX		
23282W605	CYTOKINETICS ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	575.000	20,258	XXX		
23285D109	CYTEK BIOSCIENCES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	935.000	8,034	XXX		
23331A109	D R HORTON ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,250.000	119,629	XXX		
23345J104	DICE THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	290.000	8,511	XXX		
235825205	DANA INCORPORATED ORD		02/24/2023	NATIONAL FINL SVCS CORP,	580.000	9,050	XXX		
237194105	DARDEN RESTAURANTS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,355.000	501,409	XXX		
23804L103	DATADOG CL A ORD		03/15/2023	NATIONAL FINL SVCS CORP,	726.000	51,182	XXX		
238337109	DAVE BUSTERS ENTERTAINMENT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	195.000	7,058	XXX		

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23954D109	DAY ONE BIOPHARMACEUTICALS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	795.000	11,600	XXX		
244199105	DEERE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	420.000	175,318	XXX		
24477E103	DEFINITIVE HEALTHCARE CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,130.000	14,956	XXX		
24703L202	DELL TECHNOLOGIES CL C ORD		03/28/2023	NATIONAL FINL SVCS CORP,	8,270.000	316,849	XXX		
24823R105	DENALI THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	840.000	21,835	XXX		
24906P109	DENTSPLY SIRONA ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,430.000	127,099	XXX		
25179M103	DEVON ENERGY ORD		03/28/2023	MORGAN STANLEY CO	165.000	8,032	XXX		
252784301	DIAMONDROCK HOSPITALITY REIT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	6,300.000	62,303	XXX		
25278X109	DIAMONDBACK ENERGY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,414.000	335,956	XXX		
253393102	DICKS SPORTING ORD		02/24/2023	NATIONAL FINL SVCS CORP,	70.000	8,979	XXX		
253798102	DIGI INTERNATIONAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	520.000	17,032	XXX		
25400W102	DIGITAL TURBINE ORD		01/09/2023	JP MORGAN SECURITIES LLC	1,985.000	32,446	XXX		
25401T603	DIGITALBRIDGE GROUP CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,310.000	14,388	XXX		
254423106	DINE BRANDS GLOBAL ORD		03/28/2023	UBS SECURITIES LLC	110.000	7,268	XXX		
254687106	WALT DISNEY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	480.000	45,605	XXX		
254709108	DISCOVER FINANCIAL SERVICES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,250.000	267,757	XXX		
256086109	DOCGO ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,765.000	25,379	XXX		
256746108	DOLLAR TREE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	225.000	32,401	XXX		
25746U109	DOMINION ENERGY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,350.000	262,101	XXX		
25754A201	DOMINOS PIZZA ORD		02/24/2023	NATIONAL FINL SVCS CORP,	50.000	14,874	XXX		
257554105	DOMO CL B ORD		03/28/2023	Various	1,635.000	21,401	XXX		
257651109	DONALDSON ORD		03/28/2023	Various	310.000	19,802	XXX		
257701201	DONEGAL GROUP CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	5,460.000	82,615	XXX		
25787G100	DONNELLEY FINANCIAL SOLTN ORD		02/24/2023	NATIONAL FINL SVCS CORP,	415.000	17,788	XXX		
25809K105	DOORDASH CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	495.000	27,271	XXX		
260557103	DOW ORD		03/28/2023	UBS SECURITIES LLC	8,275.000	435,766	XXX		
26142V105	DRAFTKINGS CL A ORD		03/28/2023	Various	1,750.000	31,522	XXX		
26441C204	DUKE ENERGY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	16,605.000	1,662,951	XXX		
26484T106	DUN BRADST HLDG ORD		02/24/2023	NATIONAL FINL SVCS CORP,	580.000	6,991	XXX		
26603R106	DUOLINGO CL A ORD		03/28/2023	MORGAN STANLEY CO	135.000	18,633	XXX		
267475101	DYCOM INDUSTRIES ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	65.000	6,238	XXX		
26818M108	DYNE THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,165.000	13,271	XXX		
26856L103	ELF BEAUTY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	895.000	65,642	XXX		
268603107	EL POLLO LOCO HOLDINGS ORD		03/28/2023	MORGAN STANLEY CO	585.000	6,181	XXX		
26875P101	EOG RESOURCES ORD		03/28/2023	Various	5,835.000	666,520	XXX		
26884L109	EQT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,765.000	55,272	XXX		
277432100	EASTMAN CHEMICAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	140.000	11,738	XXX		
281020107	EDISON INTERNATIONAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	11,280.000	774,909	XXX		
28414H103	ELANCO ANIMAL HEALTH ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,895.000	22,139	XXX		
285512109	ELECTRONIC ARTS ORD		02/03/2023	MORGAN STANLEY CO	130.000	14,935	XXX		
28618M106	ELEMENT SOLUTIONS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,410.000	28,966	XXX		
29084Q100	EMCOR GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,190.000	196,972	XXX		
291011104	EMERSON ELECTRIC ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,710.000	156,282	XXX		
292218104	EMPLOYERS HOLDINGS ORD		02/24/2023	Various	1,005.000	43,576	XXX		
292562105	ENCORE WIRE ORD		03/28/2023	Various	150.000	27,926	XXX		
29261A100	ENCOMPASS HEALTH ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,750.000	94,916	XXX		
29272W109	ENERGIZER HOLDINGS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,290.000	48,170	XXX		
292812104	ENFUSION CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	515.000	5,486	XXX		
293389102	ENNIS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	11,990.000	251,734	XXX		
29355A107	ENPHASE ENERGY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	60.000	11,938	XXX		
29355X107	ENPRO INDUSTRIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	470.000	51,730	XXX		
29357K103	ENOVA INTERNATIONAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	155.000	7,580	XXX		
29358P101	ENSIGN GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	105.000	9,432	XXX		
29364G103	ENTERGY ORD		03/28/2023	Various	11,730.000	1,254,102	XXX		
29444U700	EQUINIX REIT ORD		02/03/2023	JP MORGAN SECURITIES LLC	25.000	18,491	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
29530P102	ERIE INDEMNITY CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	190.000	43,393	X X X		
29664W105	ESPERION THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,275.000	14,112	X X X		
29670G102	ESSENTIAL UTILITIES ORD		03/28/2023	MORGAN STANLEY CO	970.000	41,095	X X X		
297602104	ETHAN ALLEN INTERIORS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	9,090.000	244,278	X X X		
29977A105	EVERCORE CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	330.000	44,297	X X X		
29978A104	EVERBRIDGE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	750.000	24,384	X X X		
30034W106	EVERGY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	8,940.000	554,757	X X X		
30050B101	EVOLENT HEALTH CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	970.000	29,588	X X X		
30057T105	EVOQUA WATER TECHNOLOGIES ORD		03/28/2023	Various	630.000	30,592	X X X		
30161N101	EXELON ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,495.000	181,803	X X X		
30190A104	F&G ANNUITIES AND LIFE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,235.000	23,459	X X X		
302081104	EXLSERVICE HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	430.000	66,871	X X X		
30212W100	EXP WORLD HOLDINGS ORD		03/28/2023	UBS SECURITIES LLC	430.000	4,971	X X X		
30225T102	EXTRA SPACE STORAGE REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,130.000	175,699	X X X		
30226D106	EXTREME NETWORKS ORD		02/03/2023	MORGAN STANLEY CO	980.000	18,469	X X X		
30231G102	EXXON MOBIL ORD		03/28/2023	Various	7,720.000	829,432	X X X		
302491303	FMC ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,500.000	299,654	X X X		
302492103	FLYWIRE ORD		03/28/2023	MORGAN STANLEY CO	585.000	15,959	X X X		
30303M102	META PLATFORMS CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	50.000	10,034	X X X		
309627107	FARMERS NATIONAL BANC ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,570.000	37,712	X X X		
31188V100	FASTLY CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,940.000	44,883	X X X		
31189P102	FATE THERAPEUTICS ORD		01/09/2023	NATIONAL FINL SVCS CORP,	8,180.000	43,133	X X X		
311900104	FASTENAL ORD		03/28/2023	UBS SECURITIES LLC	6,345.000	333,306	X X X		
313855108	FEDERAL SIGNAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	445.000	23,532	X X X		
314211103	FEDERATED HERMES CL B ORD		03/28/2023	Various	5,965.000	238,641	X X X		
31572Q808	FIBROGEN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,550.000	54,092	X X X		
31620M106	FIDELITY NATIONAL INFORMATN SVCS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	460.000	29,855	X X X		
316773100	FIFTH THIRD BANCORP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	4,165.000	151,244	X X X		
318672706	FIRST BANCORP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	5,195.000	74,772	X X X		
320209109	FIRST FINANCIAL BANCORP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	5,335.000	140,006	X X X		
320517105	FIRST HORIZON ORD		02/24/2023	NATIONAL FINL SVCS CORP,	305.000	7,580	X X X		
32051X108	FIRST HAWAIIAN ORD		02/03/2023	NATIONAL FINL SVCS CORP,	6,780.000	189,752	X X X		
32055Y201	FIRST INTERSTATE BANCSYSTEM CL A ORD		02/03/2023	JP MORGAN SECURITIES LLC	3,965.000	147,203	X X X		
320734106	FIRST OF LONG ISLAND ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,410.000	24,256	X X X		
320817109	FIRST MERCHANTS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,730.000	75,450	X X X		
336433107	FIRST SOLAR ORD		03/28/2023	NATIONAL FINL SVCS CORP,	225.000	47,253	X X X		
33768G107	FIRSTCASH HOLDINGS ORD		03/28/2023	Various	1,960.000	179,230	X X X		
337738108	FISERV ORD		03/15/2023	NATIONAL FINL SVCS CORP,	1,385.000	151,735	X X X		
337932107	FIRSTENERGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	15,770.000	609,085	X X X		
343412102	FLUOR ORD		03/28/2023	Various	1,415.000	45,510	X X X		
343498101	FLOWERS FOODS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	12,255.000	335,308	X X X		
34354P105	FLOWSERVE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,195.000	41,745	X X X		
34379V103	FLUENCE ENERGY CL A ORD		03/28/2023	Various	1,050.000	18,469	X X X		
344849104	FOOT LOCKER ORD		03/28/2023	MORGAN STANLEY CO	3,075.000	122,663	X X X		
345370860	FORD MOTOR ORD		03/28/2023	NATIONAL FINL SVCS CORP,	13,615.000	157,832	X X X		
34631B101	FORGEROCK CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	700.000	14,303	X X X		
349853101	FORWARD AIR ORD		02/24/2023	NATIONAL FINL SVCS CORP,	165.000	17,471	X X X		
35104E100	4D MOLECULAR THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,240.000	23,950	X X X		
35137L105	FOX CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	16,155.000	561,477	X X X		
35137L204	FOX CL B ORD		02/03/2023	NATIONAL FINL SVCS CORP,	5,760.000	187,329	X X X		
35180X105	FRANCHISE GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,555.000	41,741	X X X		
35243J101	FRANKLIN BSP REALTY TR ORD		03/28/2023	Various	1,480.000	19,768	X X X		
353514102	FRANKLIN ELECTRIC ORD		03/28/2023	NATIONAL FINL SVCS CORP,	55.000	5,004	X X X		
354613101	FRANKLIN RESOURCES ORD		03/28/2023	Various	19,065.000	534,855	X X X		
35671D857	FREEPORT MCMORAN ORD		03/28/2023	UBS SECURITIES LLC	900.000	34,610	X X X		

SCHEDULE D - PART 3

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

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359694106	HB FULLER ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,295.000	155,143	XXX		
36266G107	GE HEALTHCARE TECHNOLOGIES ORD		01/04/2023	Various	4,024.333	228,861	XXX		
363576109	ARTHUR J GALLAGHER ORD		02/24/2023	NATIONAL FINL SVCS CORP,	265.000	48,954	XXX		
36467J108	GAMING AND LEISURE PROP REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,545.000	177,332	XXX		
36467W109	GAMESTOP CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	765.000	14,950	XXX		
369550108	GENERAL DYNAMICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	5,340.000	1,203,805	XXX		
369604301	GENERAL ELECTRIC ORD		03/28/2023	Various	13,062.000	903,851	XXX		
370334104	GENERAL MILLS ORD		03/28/2023	Various	5,985.000	493,758	XXX		
37045V100	GENERAL MOTORS ORD		02/24/2023	Various	1,441.000	57,288	XXX		
371901109	GENTEX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	535.000	14,922	XXX		
372460105	GENUINE PARTS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	245.000	43,812	XXX		
374163103	GERON ORD		03/28/2023	Various	12,575.000	33,754	XXX		
377322102	GLAUKOS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	270.000	13,382	XXX		
38046C109	GOGO ORD		02/24/2023	NATIONAL FINL SVCS CORP,	390.000	5,656	XXX		
38267D109	GOOSEHEAD INSURANCE CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	220.000	9,936	XXX		
383082104	GORMAN RUPP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	330.000	9,551	XXX		
384109104	GRACO ORD		02/24/2023	NATIONAL FINL SVCS CORP,	780.000	54,337	XXX		
397624107	GREIF CL A ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	380.000	27,590	XXX		
398905109	GROUP 1 AUTOMOTIVE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	45.000	9,947	XXX		
40131M109	GUARDANT HEALTH ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	670.000	15,722	XXX		
401617105	GUESS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	430.000	9,139	XXX		
40171V100	GUIDEWIRE SOFTWARE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	380.000	29,048	XXX		
403949100	HF SINCLAIR ORD		03/28/2023	NATIONAL FINL SVCS CORP,	345.000	17,175	XXX		
404030108	H AND E EQUIPMENT SERVICES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,300.000	66,512	XXX		
404251100	HNI ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,530.000	147,011	XXX		
40434L105	HP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	6,390.000	194,978	XXX		
405024100	HAEMONETICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	445.000	37,734	XXX		
40637H109	HALOZYME THERAPEUTICS ORD		03/28/2023	JP MORGAN SECURITIES LLC	1,355.000	48,713	XXX		
410867105	HANOVER INSURANCE GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	455.000	63,401	XXX		
413160102	HARMONIC ORD		03/28/2023	NATIONAL FINL SVCS CORP,	700.000	9,809	XXX		
416515104	HARTFORD FINANCIAL SERVICES GRUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	295.000	23,002	XXX		
418056107	HASBRO ORD		03/28/2023	NATIONAL FINL SVCS CORP,	8,875.000	447,498	XXX		
420877201	HAYNES INTERNATIONAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	160.000	8,484	XXX		
421906108	HEALTHCARE SERVICES GROUP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	10,960.000	153,254	XXX		
42225T107	HEALTH CATALYST ORD		03/28/2023	NATIONAL FINL SVCS CORP,	640.000	7,208	XXX		
422704106	HECLA MINING ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	1,890.000	11,445	XXX		
42328H109	HELIOS TECHNOLOGIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	240.000	15,841	XXX		
42330P107	HELIX ENERGY SOLUTIONS GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,045.000	8,583	XXX		
423452101	HELMERICH AND PAYNE ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,375.000	111,327	XXX		
426927109	HERITAGE COMMERCE ORD		02/03/2023	NATIONAL FINL SVCS CORP,	13,310.000	167,433	XXX		
42704L104	HERC HOLDINGS ORD		03/28/2023	Various	410.000	58,066	XXX		
42824C109	HEWLETT PACKARD ENTERPRISE ORD		02/03/2023	JP MORGAN SECURITIES LLC	16,640.000	271,157	XXX		
428291108	HEXCEL ORD		03/28/2023	UBS SECURITIES LLC	160.000	10,971	XXX		
433000106	HIMS HERS HEALTH CL A ORD		03/28/2023	Various	4,745.000	43,851	XXX		
436893200	HOME BANCSHARES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	15,120.000	377,592	XXX		
438516106	HONEYWELL INTERNATIONAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,030.000	411,467	XXX		
440452100	HORMEL FOODS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	5,695.000	223,248	XXX		
44107P104	HOST HOTELS & RESORTS REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,015.000	33,416	XXX		
441593100	HOULIHAN LOK CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	775.000	76,243	XXX		
443201108	HOWMET AEROSPACE ORD		03/28/2023	UBS SECURITIES LLC	2,250.000	92,240	XXX		
443510607	HUBBELL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	205.000	48,498	XXX		
443573100	HUBSPOT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	170.000	68,551	XXX		
444859102	HUMANA ORD		02/24/2023	NATIONAL FINL SVCS CORP,	40.000	20,297	XXX		
445658107	JB HUNT TRANSPORT SERVICES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	180.000	30,767	XXX		
449585108	IGM BIOSCIENCES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	385.000	9,241	XXX		

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

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451107106	IDACORP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	330.000	35,034	XXX		
45166A102	IDEAYA BIOSCIENCES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	945.000	12,954	XXX		
45167R104	IDEX ORD		03/28/2023	Various	1,410.000	314,903	XXX		
45168D104	IDEXX LABORATORIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	195.000	93,890	XXX		
452308109	ILLINOIS TOOL ORD		03/28/2023	Various	2,095.000	488,541	XXX		
452327109	ILLUMINA ORD		03/28/2023	NATIONAL FINL SVCS CORP,	95.000	20,315	XXX		
45245E109	IMAX ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	1,680.000	30,853	XXX		
45258J102	IMMUNOVANT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	795.000	12,325	XXX		
453204109	IMPINJ ORD		03/28/2023	NATIONAL FINL SVCS CORP,	135.000	17,093	XXX		
45569U101	INDIE SEMICONDUCTOR CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,595.000	16,438	XXX		
45580R103	INDUS REALTY TRUST ORD		03/28/2023	NATIONAL FINL SVCS CORP,	450.000	29,722	XXX		
45667G103	INFINERA ORD		02/24/2023	NATIONAL FINL SVCS CORP,	950.000	6,491	XXX		
45687V106	INGERSOLL RAND ORD		02/24/2023	NATIONAL FINL SVCS CORP,	930.000	53,645	XXX		
457187102	INGREDION ORD		03/28/2023	Various	2,430.000	246,930	XXX		
45720L107	INHIBRX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	515.000	9,807	XXX		
457669307	INSMED ORD		02/03/2023	MORGAN STANLEY CO	900.000	19,548	XXX		
45780R101	INSTALLED BUILDING PRODUCTS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	745.000	84,798	XXX		
45783Q100	INOTIV ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,010.000	19,363	XXX		
458140100	INTEL ORD		02/03/2023	JP MORGAN SECURITIES LLC	10,809.000	322,816	XXX		
45826H109	INTEGER HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	80.000	6,294	XXX		
45826J105	INTELLIA THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	210.000	7,565	XXX		
45827U109	INTAPP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	265.000	10,923	XXX		
458665304	INTERFACE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	855.000	7,522	XXX		
45867G101	INTERDIGITAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	485.000	34,934	XXX		
459044103	INTERNATIONAL BANCSHARES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	7,920.000	381,536	XXX		
459200101	INTERNATIONAL BUSINESS MACHINES ORD		03/28/2023	Various	8,075.000	1,096,917	XXX		
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,165.000	203,084	XXX		
460146103	INTERNATIONAL PAPER ORD		02/03/2023	NATIONAL FINL SVCS CORP,	9,070.000	375,162	XXX		
460690100	INTERPUBLIC GROUP OF COMPANIES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,025.000	117,717	XXX		
461202103	INTUIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	85.000	35,643	XXX		
46124J201	INVENTRUST PROPERTIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,380.000	31,206	XXX		
46269C102	IRIDIUM COMMUNICATIONS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,115.000	185,819	XXX		
46284V101	IRON MOUNTAIN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,810.000	93,946	XXX		
46583P102	IVERIC BIO ORD		03/28/2023	NATIONAL FINL SVCS CORP,	740.000	17,962	XXX		
46625H100	JPMORGAN CHASE ORD		03/28/2023	Various	7,660.000	1,057,713	XXX		
47074L105	JAMF HOLDING ORD		03/28/2023	NATIONAL FINL SVCS CORP,	720.000	14,516	XXX		
47233W109	JEFFERIES FINANCIAL GROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	11,835.000	334,061	XXX		
478160104	JOHNSON & JOHNSON ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,140.000	681,498	XXX		
48203R104	JUNIPER NETWORKS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5,415.000	166,636	XXX		
48238T109	KAR AUCTION SERVICES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	650.000	9,193	XXX		
48242W106	KBR ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,005.000	55,811	XXX		
482480100	KLA ORD		03/28/2023	Various	595.000	230,043	XXX		
48251K100	KKR REAL ESTATE FINANCE TRUST ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,575.000	25,512	XXX		
48251W104	KKR AND CO ORD		02/03/2023	NATIONAL FINL SVCS CORP,	235.000	13,431	XXX		
483007704	KAISER ALUMINUM ORD		03/28/2023	UBS SECURITIES LLC	330.000	24,234	XXX		
48576U106	KARYOPHARM THERAPEUTICS ORD		03/28/2023	JP MORGAN SECURITIES LLC	1,630.000	5,698	XXX		
48666K109	KB HOME ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,205.000	48,601	XXX		
487836108	KELLOGG ORD		02/03/2023	NATIONAL FINL SVCS CORP,	5,570.000	372,578	XXX		
488401100	KEMPER ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,515.000	80,527	XXX		
489170100	KENNAMETAL ORD		03/28/2023	Various	5,420.000	161,307	XXX		
489398107	KENNEDY WILSON HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,115.000	50,754	XXX		
49271V100	KEURIG DR PEPPER ORD		03/28/2023	NATIONAL FINL SVCS CORP,	18,750.000	665,066	XXX		
49338L103	KEYSIGHT TECHNOLOGIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	380.000	59,969	XXX		
494274103	KIMBALL INTERNATIONAL CL B ORD		02/27/2023	Various	16,040.000	117,080	XXX		
494368103	KIMBERLY CLARK ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,305.000	171,298	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
49456B101	KINDER MORGAN CL P ORD		03/28/2023	Various	92,920.000	1,581,852	XXX		
49714P108	KINSALE CAPITAL GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	265.000	83,884	XXX		
49803T300	KITE REALTY GROUP REIT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,645.000	58,965	XXX		
499049104	KNIGHT SWIFT TRANSPRTATN CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	955.000	54,954	XXX		
50050N103	KONTOOR BRANDS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,620.000	80,584	XXX		
50101L106	KRISPY KREME ORD		03/28/2023	NATIONAL FINL SVCS CORP,	855.000	13,229	XXX		
501044101	KROGER ORD		03/28/2023	MORGAN STANLEY CO	6,405.000	313,112	XXX		
501147102	KRYSTAL BIOTECH ORD		03/28/2023	NATIONAL FINL SVCS CORP,	250.000	19,821	XXX		
501270102	KURA SUSHI USA CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	395.000	24,239	XXX		
501889208	LKQ ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,450.000	140,956	XXX		
50189K103	LCI INDUSTRIES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	590.000	70,324	XXX		
502160104	LSB INDUSTRIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,075.000	15,021	XXX		
505336107	LA Z BOY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	710.000	23,297	XXX		
516544103	LANTHEUS HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	375.000	29,477	XXX		
517834107	LAS VEGAS SANDS ORD		03/28/2023	Various	1,625.000	89,482	XXX		
518415104	LATTICE SEMICONDUCTOR ORD		02/24/2023	NATIONAL FINL SVCS CORP,	510.000	42,128	XXX		
518613203	LAUREATE EDUCATION ORD		03/28/2023	NATIONAL FINL SVCS CORP,	9,760.000	113,648	XXX		
524660107	LEGGETT & PLATT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,950.000	185,525	XXX		
52466B103	LEGALZOOM COM ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,365.000	19,471	XXX		
525327102	LEIDOS HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	150.000	14,892	XXX		
525558201	LEMAITRE VASCULAR ORD		02/24/2023	NATIONAL FINL SVCS CORP,	370.000	18,978	XXX		
52567D107	LEMONADE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	515.000	8,211	XXX		
52603B107	LENDINGTREE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	230.000	8,568	XXX		
526057104	LENNAR CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,620.000	164,824	XXX		
526107107	LENNOX INTERNATIONAL ORD		03/28/2023	Various	250.000	61,900	XXX		
53115L104	LIBERTY ENERGY CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,690.000	25,828	XXX		
531229854	LIBERTY MEDIA FORMULA ONE SRS C ORD		03/28/2023	UBS SECURITIES LLC	980.000	73,687	XXX		
532275104	LIGHTWAVE LOGIC ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,280.000	5,969	XXX		
53228F101	LIFESTANCE HEALTH GROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,000.000	12,145	XXX		
532457108	ELI LILLY ORD		03/28/2023	Various	770.000	259,110	XXX		
533900106	LINCOLN ELECTRIC HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	610.000	100,397	XXX		
535919500	LIONS GATE ENTERTAINMENT CL B ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,295.000	12,237	XXX		
536797103	LITHIA MOTORS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	40.000	10,232	XXX		
53814L108	LIVENT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,765.000	41,377	XXX		
539830109	LOCKHEED MARTIN ORD		02/03/2023	NATIONAL FINL SVCS CORP,	410.000	188,224	XXX		
546347105	LOUISIANA PACIFIC ORD		02/24/2023	NATIONAL FINL SVCS CORP,	155.000	8,964	XXX		
54738L109	LOVESAC COMPANY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	670.000	18,635	XXX		
548661107	LOWE'S COMPANIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,105.000	400,023	XXX		
550678106	LUXFER HOLDINGS ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	1,340.000	21,589	XXX		
55087P104	LYFT CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	465.000	4,744	XXX		
552676108	MDC HOLDINGS ORD		03/28/2023	UBS SECURITIES LLC	3,995.000	152,511	XXX		
552848103	MGIC INVESTMENT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	13,185.000	186,871	XXX		
553498106	MSA SAFETY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	270.000	35,563	XXX		
553530106	MSC INDUSTRIAL CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	7,675.000	637,258	XXX		
55405W104	MYR GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	85.000	10,169	XXX		
55405Y100	MACOM TECHNOLOGY SOLUTIONS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,015.000	68,391	XXX		
554382101	MACERICH REIT ORD		02/03/2023	JP MORGAN SECURITIES LLC	1,320.000	18,355	XXX		
55616P104	MACYS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	285.000	5,863	XXX		
55955D100	MAGNITE ORD		03/28/2023	Various	3,970.000	40,130	XXX		
559663109	MAGNOLIA OIL GAS CL A ORD		03/28/2023	UBS SECURITIES LLC	5,050.000	108,073	XXX		
56400P706	MANNKIND ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,805.000	15,323	XXX		
56585A102	MARATHON PETROLEUM ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,560.000	205,254	XXX		
57142B104	MARQETA CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	990.000	5,794	XXX		
57164Y107	MARRIOTT VACATIONS WORLDWIDE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	280.000	42,466	XXX		
571748102	MARSH & MCLENNAN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,475.000	239,397	XXX		

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

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571903202	MARRIOTT INTERNATIONAL CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	110.000	19,188	XXX		
573284106	MARTIN MARIETTA MATERIALS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	90.000	32,587	XXX		
573874104	MARVELL TECHNOLOGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	610.000	24,676	XXX		
574599106	MASCO ORD		02/03/2023	NATIONAL FINL SVCS CORP,	6,265.000	347,037	XXX		
57636Q104	MASTERCARD CL A ORD		03/28/2023	MORGAN STANLEY CO	690.000	244,536	XXX		
576485205	MATADOR RESOURCES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	990.000	54,502	XXX		
576690101	MATERION ORD		02/24/2023	NATIONAL FINL SVCS CORP,	175.000	18,964	XXX		
57686G105	MATSON ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,245.000	78,451	XXX		
577128101	MATTHEWS INTERNATIONAL CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	910.000	32,138	XXX		
57776J100	MAXLINEAR ORD		03/28/2023	NATIONAL FINL SVCS CORP,	415.000	14,179	XXX		
57777K106	MAXCYTE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,890.000	7,717	XXX		
577933104	MAXIMUS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,700.000	127,267	XXX		
580135101	MCDONALD'S ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	411.000	107,771	XXX		
580589109	MCGRATH RENT ORD		03/28/2023	MORGAN STANLEY CO	400.000	36,824	XXX		
58155Q103	MCKESSON ORD		03/28/2023	Various	260.000	92,865	XXX		
58463J304	MEDICAL PROPERTIES REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	4,435.000	46,803	XXX		
58470H101	MEDIFAST ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,370.000	159,538	XXX		
58506Q109	MEDPACE HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	145.000	27,972	XXX		
58933Y105	MERCK & CO. INC.		02/03/2023	NATIONAL FINL SVCS CORP,	1,440.000	148,974	XXX		
589889104	MERIT MEDICAL SYSTEMS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	420.000	29,678	XXX		
59001A102	MERITAGE HOMES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,045.000	112,445	XXX		
591520200	METHODE ELECTRONICS ORD		03/28/2023	MORGAN STANLEY CO	480.000	20,244	XXX		
59156R108	METLIFE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	15,230.000	881,844	XXX		
594918104	MICROSOFT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,975.000	514,746	XXX		
594972408	MICROSTRATEGY CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	75.000	18,653	XXX		
595017104	MICROCHIP TECHNOLOGY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,790.000	153,020	XXX		
59522J103	MID AMERICA APT COMMUNITI REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	220.000	31,586	XXX		
600544100	MILLERKNOLL ORD		02/03/2023	MORGAN STANLEY CO	855.000	20,362	XXX		
60871R209	MOLSON COORS BEVERAGE COMPA CL B ORD		02/03/2023	MORGAN STANLEY CO	165.000	8,903	XXX		
60878Y108	MOMENTIVE GLOBAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,065.000	9,892	XXX		
609027107	MONARCH CASINO AND RESORT ORD		02/27/2023	Various	10,995.000	845,531	XXX		
609207105	MONDELEZ INTERNATIONAL CL A ORD		03/28/2023	Various	8,280.000	574,954	XXX		
60935Y208	MONEYGRAM INTERNATIONAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	825.000	8,660	XXX		
609839105	MONOLITHIC POWER SYSTEMS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	25.000	12,077	XXX		
610236101	MONRO ORD		02/24/2023	NATIONAL FINL SVCS CORP,	520.000	26,262	XXX		
615111101	MONTROSE ENVIRONMENTAL GRP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	115.000	5,831	XXX		
615394202	MOOG CL A ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	95.000	9,370	XXX		
617446448	MORGAN STANLEY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	15,455.000	1,312,180	XXX		
61775R105	MORPHIC HOLDING ORD		03/28/2023	NATIONAL FINL SVCS CORP,	580.000	21,705	XXX		
61945C103	MOSAIC ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,675.000	137,797	XXX		
620076307	MOTOROLA SOLUTIONS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	100.000	25,644	XXX		
624580106	MOVADO GROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	6,685.000	209,459	XXX		
624758108	MUELLER WATER PRODUCTS SER A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	14,360.000	200,939	XXX		
626717102	MURPHY OIL ORD		03/28/2023	UBS SECURITIES LLC	1,805.000	65,234	XXX		
62855J104	MYRIAD GENETICS ORD		03/28/2023	UBS SECURITIES LLC	255.000	5,795	XXX		
628778102	NBT BANCORP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	990.000	40,586	XXX		
62955J103	NOV ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5,790.000	125,371	XXX		
63009R109	NANOSTRING TECHNOLOGIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,125.000	22,722	XXX		
630402105	NAPCO SECURITY TECHNOLOGIES ORD		03/28/2023	MORGAN STANLEY CO	540.000	20,526	XXX		
632307104	NATERA ORD		03/28/2023	NATIONAL FINL SVCS CORP,	665.000	33,251	XXX		
635906100	NATIONAL HEALTHCARE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,270.000	73,723	XXX		
636180101	NATL FUEL GAS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,995.000	285,437	XXX		
63633D104	NATIONAL HEALTH INVESTORS REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	100.000	4,975	XXX		
636518102	NATIONAL INSTRUMENTS ORD		03/28/2023	MORGAN STANLEY CO	4,595.000	237,954	XXX		
637215104	NATIONAL PRESTO INDUSTRIES ORD		02/24/2023	INSTINET	2,945.000	225,652	XXX		

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

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63938C108	NAVIENT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,750.000	31,803	XXX		
63947X101	NCINO ORD		03/28/2023	NATIONAL FINL SVCS CORP,	595.000	15,122	XXX		
640491106	NEOGEN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	430.000	7,853	XXX		
64049M209	NEOGENOMICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	390.000	6,701	XXX		
64082B102	NERDWALLET CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	620.000	10,467	XXX		
64110D104	NETAPP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	7,070.000	446,595	XXX		
64110L106	NETFLIX ORD		02/03/2023	NATIONAL FINL SVCS CORP,	100.000	36,398	XXX		
64119V303	NETSTREIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	8,325.000	160,357	XXX		
64157F103	NEVRO ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	470.000	18,142	XXX		
64828T201	RITHM CAPITAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,590.000	32,895	XXX		
64829B100	NEW RELIC ORD		02/24/2023	NATIONAL FINL SVCS CORP,	230.000	16,653	XXX		
649445103	NEW YORK COMMUNITY BANCORP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,235.000	29,125	XXX		
649604840	NEW YORK MORTGAGE TRUST, INC.		03/28/2023	NATIONAL FINL SVCS CORP,	3,315.000	31,337	XXX		
650111107	NEW YORK TIMES CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	730.000	27,384	XXX		
651587107	NEWMARKET ORD		02/24/2023	NATIONAL FINL SVCS CORP,	105.000	35,874	XXX		
65249B109	NEWS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	325.000	5,669	XXX		
65290C105	NEXTIER OILFIELD SOLUTIONS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,690.000	15,485	XXX		
65336K103	NEXSTAR MEDIA GROUP ORD		02/03/2023	MORGAN STANLEY CO	885.000	186,682	XXX		
65339F101	NEXTERA ENERGY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	655.000	48,911	XXX		
65473P105	NISOURCE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	28,410.000	773,261	XXX		
65487K100	NLIGHT ORD		02/24/2023	Various	2,370.000	27,719	XXX		
655663102	NORDSON ORD		02/24/2023	NATIONAL FINL SVCS CORP,	280.000	61,690	XXX		
655844108	NORFOLK SOUTHERN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,555.000	928,687	XXX		
665531307	NORTHERN OIL AND GAS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,665.000	82,586	XXX		
66611T108	NORTHFIELD BANCORP ORD		02/03/2023	JP MORGAN SECURITIES LLC	900.000	13,095	XXX		
666807102	NORTHROP GRUMMAN ORD		03/28/2023	UBS SECURITIES LLC	90.000	41,330	XXX		
66765N105	NORTHWEST NATURAL HOLDING COMPAN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,675.000	172,574	XXX		
668074305	NORTHWESTERN ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,200.000	184,426	XXX		
670002401	NOVAVAX ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,255.000	11,073	XXX		
67000B104	NOVANTA ORD		03/28/2023	NATIONAL FINL SVCS CORP,	40.000	6,032	XXX		
67018T105	NU SKIN ENTERPRISES CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,980.000	130,098	XXX		
67059N108	NUTANIX CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	420.000	10,426	XXX		
67066G104	NVIDIA ORD		03/28/2023	Various	560.000	121,404	XXX		
670703107	NUVALENT CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	425.000	11,204	XXX		
67080M103	NURIX THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	785.000	6,932	XXX		
670837103	OGE ENERGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	30,390.000	1,103,714	XXX		
67098H104	O I GLASS ORD		03/28/2023	UBS SECURITIES LLC	740.000	16,199	XXX		
67103H107	O REILLY AUTOMOTIVE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	25.000	20,796	XXX		
67103X102	OFG BANCORP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,310.000	39,121	XXX		
674215207	CHORD ENERGY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	6,718.000	943,049	XXX		
675232102	OCEANEERING INTERNATIONAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	865.000	17,121	XXX		
680033107	OLD NATIONAL BANCORP ORD		02/03/2023	JP MORGAN SECURITIES LLC	9,895.000	176,037	XXX		
680223104	OLD REPUBLIC INTERNATIONAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	585.000	15,440	XXX		
680665205	OLIN ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,275.000	76,083	XXX		
68213N109	OMNICELL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	580.000	30,964	XXX		
682189105	ON SEMICONDUCTOR ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,650.000	126,093	XXX		
68218J103	OMNIAB ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,210.000	14,949	XXX		
68235P108	ONE GAS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,245.000	185,983	XXX		
682680103	ONEOK ORD		03/28/2023	NATIONAL FINL SVCS CORP,	15,610.000	952,402	XXX		
68268W103	ONEMAIN HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	575.000	20,552	XXX		
683344105	ONTO INNOVATION ORD		03/28/2023	NATIONAL FINL SVCS CORP,	195.000	16,149	XXX		
68389X105	ORACLE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,850.000	344,982	XXX		
68401U204	OPTIMIZERX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	465.000	6,539	XXX		
68622V106	ORGANON ORD		02/03/2023	NATIONAL FINL SVCS CORP,	7,950.000	236,616	XXX		
686688102	ORMAT TECH ORD		02/24/2023	NATIONAL FINL SVCS CORP,	135.000	11,276	XXX		

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68752L100	ORTHOPEDIATRICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	260.000	11,108	X X X		
68902V107	OTIS WORLDWIDE ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	1,265.000	105,875	X X X		
689648103	OTTER TAIL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,230.000	87,580	X X X		
68989M103	OUSTER, INC.		02/13/2023	NATIONAL FINL SVCS CORP,	955.766	1,981	X X X		
690732102	OWENS & MINOR ORD		03/28/2023	Various	1,140.000	17,652	X X X		
690742101	OWENS CORNIING ORD		02/24/2023	NATIONAL FINL SVCS CORP,	975.000	95,397	X X X		
691497309	OXFORD INDS ORD		03/28/2023	Various	695.000	75,487	X X X		
69318G106	PBF ENERGY CL A ORD		03/28/2023	Various	2,580.000	112,510	X X X		
693282105	PDF SOLUTIONS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	525.000	19,500	X X X		
69331C108	PG&E ORD		03/28/2023	NATIONAL FINL SVCS CORP,	905.000	14,247	X X X		
69336V101	PGT INNOVATIONS ORD		03/28/2023	UBS SECURITIES LLC	285.000	6,508	X X X		
693475105	PNC FINANCIAL SERVICES GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	4,830.000	765,521	X X X		
69349H107	PNM RESOURCES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	9,865.000	479,635	X X X		
693506107	PPG INDUSTRIES ORD		02/03/2023	MORGAN STANLEY CO	1,320.000	175,191	X X X		
69366J200	PTC THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	430.000	19,403	X X X		
693718108	PACCAR ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	6,100.000	434,445	X X X		
697435105	PALO ALTO NETWORKS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	445.000	83,052	X X X		
698813102	PAPA JOHNS INTERNATIONAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	315.000	23,891	X X X		
698884103	PAR TECHNOLOGY ORD		03/28/2023	Various	520.000	17,569	X X X		
69913P105	PARAGON 28 ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,585.000	41,678	X X X		
700658107	PARK NATIONAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	550.000	71,032	X X X		
701094104	PARKER HANNIFIN ORD		03/28/2023	Various	1,045.000	354,602	X X X		
703343103	PATRICK INDUSTRIES ORD		02/03/2023	MORGAN STANLEY CO	325.000	24,408	X X X		
703395103	PATTERSON COMPANIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	12,460.000	332,009	X X X		
703481101	PATTERSON UTI ENERGY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	6,185.000	84,073	X X X		
704326107	PAYCHEX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,475.000	514,963	X X X		
70451X104	PAYONEER GLOBAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,420.000	25,643	X X X		
704551100	PEABODY ENERGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,560.000	40,711	X X X		
70509V100	PEBBLEBROOK HOTEL REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,320.000	18,429	X X X		
70614W100	PELOTON INTERACTIVE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,785.000	22,675	X X X		
70959W103	PENSKE AUTOMOTIVE GROUP VTG ORD		03/28/2023	MORGAN STANLEY CO	1,450.000	195,910	X X X		
713448108	PEPSICO ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,105.000	186,632	X X X		
71377A103	PERFORMANCE FOOD GROUP ORD		03/28/2023	Various	730.000	42,691	X X X		
714046109	PERKINELMER ORD		03/28/2023	NATIONAL FINL SVCS CORP,	600.000	76,976	X X X		
71424F105	PERMIAN RESOURCES CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,265.000	13,919	X X X		
716382106	PETMED EXPRESS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,055.000	67,433	X X X		
717081103	PFIZER ORD		03/28/2023	Various	29,115.000	1,167,748	X X X		
718172109	PHILIP MORRIS INTERNATIONAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,490.000	255,457	X X X		
71844V201	PHILLIPS EDISON AND COMPANY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,265.000	38,978	X X X		
718546104	PHILLIPS 66 ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,730.000	170,946	X X X		
71943U104	PHYSICIANS REALTY REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,245.000	18,006	X X X		
71944F106	PHREESIA ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,035.000	39,199	X X X		
72016P105	PIEDMONT LITHIUM ORD		02/24/2023	NATIONAL FINL SVCS CORP,	230.000	14,180	X X X		
723484101	PINNACLE WEST ORD		03/28/2023	NATIONAL FINL SVCS CORP,	10,500.000	814,517	X X X		
723787107	PIONEER NATURAL RESOURCE ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,328.000	732,170	X X X		
724078100	PIPER SANDLER COMPANIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,260.000	341,812	X X X		
724479100	PITNEY BOWES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,220.000	10,171	X X X		
72703X106	PLANET LABS PBC CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	6,705.000	31,817	X X X		
72919P202	PLUG POWER ORD		03/28/2023	Various	2,270.000	25,767	X X X		
730541109	POINT BIOPHARMA GLOBAL ORD		03/28/2023	UBS SECURITIES LLC	1,905.000	13,679	X X X		
737630103	POTLATCHDELTIC ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,485.000	69,488	X X X		
739276103	POWER INTEGRATIONS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	470.000	42,081	X X X		
740367404	PREFERRED BANK ORD		02/24/2023	NATIONAL FINL SVCS CORP,	95.000	6,733	X X X		
74051N102	PREMIER CL A ORD		02/03/2023	MORGAN STANLEY CO	1,720.000	57,870	X X X		
741511109	PRICESMART ORD		02/03/2023	JP MORGAN SECURITIES LLC	270.000	20,261	X X X		

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

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74164F103	PRIMORIS SERVICES ORD		03/28/2023	MORGAN STANLEY CO	1,145.000	27,853	XXX		
74167P108	PRIMO WATER ORD		02/24/2023	Various	4,415.000	68,129	XXX		
742718109	PROCTER & GAMBLE ORD		03/28/2023	MORGAN STANLEY CO	12,605.000	1,841,849	XXX		
74275K108	PROCORE TECHNOLOGIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	605.000	36,403	XXX		
74276L105	PROCEPT BIOROBOTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	835.000	22,990	XXX		
743315103	PROGRESSIVE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	570.000	81,426	XXX		
74340E103	PROGYNY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	600.000	21,350	XXX		
74340W103	PROLOGIS REIT		02/03/2023	JP MORGAN SECURITIES LLC	1,310.000	172,665	XXX		
74346Y103	PROS HOLDINGS ORD		03/28/2023	UBS SECURITIES LLC	945.000	24,174	XXX		
74386T105	PROVIDENT FINANCIAL SERVICES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,365.000	57,245	XXX		
744320102	PRUDENTIAL FINANCIAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	14,640.000	1,491,274	XXX		
74460D109	PUBLIC STORAGE REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	785.000	223,115	XXX		
74467Q103	PUBMATIC CL A ORD		03/28/2023	Various	1,075.000	16,253	XXX		
74623V103	PURECYCLE TECHNOLOGIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,860.000	18,112	XXX		
747316107	QUAKER HOUGHTON ORD		03/28/2023	NATIONAL FINL SVCS CORP,	335.000	63,704	XXX		
74736L109	Q2 HOLDINGS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	540.000	18,849	XXX		
74762E102	QUANTA SERVICES ORD		03/28/2023	Various	735.000	118,606	XXX		
74766Q101	QUANTERIX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	655.000	6,631	XXX		
74767V109	QUANTUMSCAPE CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,230.000	17,829	XXX		
74834L100	QUEST DIAGNOSTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,935.000	270,046	XXX		
74965L101	RLJ LODGING REIT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,755.000	60,355	XXX		
749660106	RPC ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,010.000	24,360	XXX		
74967R106	RMR GROUP CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	6,895.000	177,693	XXX		
74967X103	RH ORD		02/24/2023	NATIONAL FINL SVCS CORP,	35.000	10,611	XXX		
749685103	RPM ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,255.000	359,602	XXX		
750236101	RADIAN GROUP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	12,690.000	290,804	XXX		
750917106	RAMBUS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,470.000	64,030	XXX		
751212101	RALPH LAUREN CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,005.000	233,492	XXX		
754730109	RAYMOND JAMES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,380.000	234,699	XXX		
754907103	RAYONIER REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	575.000	18,505	XXX		
75513E101	RAYTHEON TECHNOLOGIES ORD		02/03/2023	MORGAN STANLEY CO	3,363.000	326,885	XXX		
75574U101	READY CAPITAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	830.000	10,377	XXX		
75615P103	REATA PHARMACEUTICALS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	100.000	4,451	XXX		
75629V104	RECURSION PHARMACEUTICALS CL A ORD		03/28/2023	Various	4,035.000	29,284	XXX		
75737F108	REDFIN ORD		02/24/2023	NATIONAL FINL SVCS CORP,	910.000	6,928	XXX		
758075402	REDWOOD REIT ORD		02/03/2023	JP MORGAN SECURITIES LLC	1,830.000	15,748	XXX		
758750103	REGAL REXNORD ORD		03/28/2023	NATIONAL FINL SVCS CORP,	725.000	108,028	XXX		
758849103	REGENCY CENTERS REIT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	407.000	27,193	XXX		
75886F107	REGENERON PHARMACEUTICALS ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	160.000	131,778	XXX		
7591EP100	REGIONS FINANCIAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	7,865.000	188,784	XXX		
759351604	REINSURANCE GROUP OF AMER ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,940.000	255,213	XXX		
75943R102	RELAY THERAPEUTICS ORD		01/09/2023	JP MORGAN SECURITIES LLC	3,120.000	47,925	XXX		
759509102	RELIANCE STEEL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	420.000	102,943	XXX		
75960P104	REMITLY GLOBAL ORD		03/28/2023	Various	1,555.000	22,880	XXX		
759916109	REPLIGEN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	330.000	55,302	XXX		
76029N106	REPLIMUNE GROUP ORD		03/28/2023	MORGAN STANLEY CO	780.000	14,972	XXX		
760759100	REPUBLIC SERVICES ORD		03/28/2023	Various	2,375.000	310,006	XXX		
761152107	RESMED ORD		03/28/2023	NATIONAL FINL SVCS CORP,	340.000	72,452	XXX		
76155X100	REVOLUTION MEDICINES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	960.000	19,942	XXX		
76171L106	REYNOLDS CONSUMER PRODUCTS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	10,225.000	296,777	XXX		
76680R206	RINGCENTRAL CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	345.000	15,177	XXX		
767744105	RITCHIE BROS AUCTIONEERS ORD		03/28/2023	UBS SECURITIES LLC	2,340.000	95,964	XXX		
76954A103	RIVIAN AUTOMOTIVE CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	830.000	14,378	XXX		
770700102	ROBINHOOD MARKETS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,200.000	21,105	XXX		
771049103	ROBLOX CL A ORD		03/28/2023	MORGAN STANLEY CO	210.000	8,868	XXX		

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

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77313F106	ROCKET PHARMACEUTICALS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	975.000	15,579	XXX		
775133101	ROGERS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	35.000	5,307	XXX		
77543R102	ROKU CL A ORD		03/28/2023	MORGAN STANLEY CO	1,001.000	62,995	XXX		
775711104	ROLLINS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,200.000	117,930	XXX		
77634L105	R1 RCM ORD		02/03/2023	MORGAN STANLEY CO	4,320.000	63,333	XXX		
776696106	ROPER TECHNOLOGIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	520.000	223,769	XXX		
778296103	ROSS STORES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	380.000	43,823	XXX		
77936F103	ROVER GROUP CL A ORD		03/28/2023	UBS SECURITIES LLC	1,195.000	5,193	XXX		
780287108	ROYAL GOLD ORD		03/28/2023	NATIONAL FINL SVCS CORP,	390.000	49,144	XXX		
783332109	RUTHS HOSPITALITY GROUP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	995.000	17,545	XXX		
783549108	RYDER SYSTEM ORD		03/28/2023	NATIONAL FINL SVCS CORP,	220.000	18,916	XXX		
783754104	RYERSON HOLDING ORD		02/24/2023	Various	695.000	26,437	XXX		
78377T107	RYMAN HOSPITALITY PROP REIT ORD		03/28/2023	Various	745.000	68,960	XXX		
783859101	S AND T BANCORP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,125.000	79,970	XXX		
78410G104	SBA COMMUNICATIONS CL A REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	20.000	5,015	XXX		
784305104	SJW GROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	375.000	28,295	XXX		
78442P106	SLM ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,945.000	27,917	XXX		
78454L100	SM ENERGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	925.000	25,487	XXX		
78463M107	SPS COMMERCE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	220.000	32,374	XXX		
78573M104	SABRE ORD		03/28/2023	Various	5,450.000	30,490	XXX		
78646V107	SAFEHOLD ORD WI		03/31/2023	Various	2,493.802	108,623	XXX		
78648T100	SAFETY INSURANCE GROUP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,615.000	142,561	XXX		
78667J108	SAGE THERAPEUTICS ORD		03/28/2023	Various	1,070.000	46,123	XXX		
78709Y105	SAIA ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	45.000	12,354	XXX		
79466L302	SALESFORCE ORD		02/03/2023	MORGAN STANLEY CO	384.000	65,822	XXX		
806857108	SCHLUMBERGER ORD		03/28/2023	NATIONAL FINL SVCS CORP,	9,115.000	434,266	XXX		
807066105	SCHOLASTIC ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,050.000	33,782	XXX		
80810D103	SCHRODINGER ORD		02/03/2023	NATIONAL FINL SVCS CORP,	300.000	7,840	XXX		
808513105	CHARLES SCHWAB ORD		03/28/2023	Various	2,404.000	142,327	XXX		
808541106	MATIV HOLDINGS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	6,475.000	176,360	XXX		
808625107	SCIENCE APPLICATIONS INTERNATIAL ORD		03/28/2023	Various	875.000	93,174	XXX		
80880W106	SCILEX HOLDING ORD		01/20/2023	CORPORATE REORGANIZATIONS	2,366.000	26,783	XXX		
81619Q105	SELECT MEDICAL HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,885.000	86,722	XXX		
816300107	SELECTIVE INSURANCE GROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,080.000	100,119	XXX		
81725T100	SENSIENT TECH ORD		03/28/2023	Various	2,930.000	227,225	XXX		
81730H109	SENTINELONE CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,305.000	19,757	XXX		
81761L102	SERVICE PROPERTIES TRUST ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,225.000	21,693	XXX		
81762P102	SERVICENOW ORD		03/28/2023	NATIONAL FINL SVCS CORP,	25.000	10,727	XXX		
82452J109	SHIFT4 PAYMENTS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	115.000	6,651	XXX		
82489W107	SHOALS TECHNOLOGIES GROUP CL A ORD		03/28/2023	Various	3,510.000	79,618	XXX		
825704109	SI BONE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	470.000	9,148	XXX		
82671G100	SIGNIFY HEALTH CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	730.000	21,048	XXX		
826917106	SIGA TECHNOLOGIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	5,175.000	33,546	XXX		
826919102	SILICON LABORATORIES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	640.000	117,512	XXX		
82710M100	SILK ROAD MEDICAL ORD		03/28/2023	UBS SECURITIES LLC	145.000	5,656	XXX		
82837P408	SILVERGATE CAPITAL CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	350.000	5,017	XXX		
828806109	SIMON PROP GRP REIT ORD		02/03/2023	MORGAN STANLEY CO	765.000	99,003	XXX		
829073105	SIMPSON MANUF ORD		03/28/2023	Various	315.000	33,296	XXX		
82981J109	SITE CENTERS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,140.000	13,319	XXX		
82982T106	SITIME ORD		03/28/2023	NATIONAL FINL SVCS CORP,	100.000	13,199	XXX		
82983N108	SITIO ROYALTIES CL A ORD		02/03/2023	Bank of America Securities	5,733.000	150,590	XXX		
830830105	SKYLINE CHAMPION ORD		03/28/2023	NATIONAL FINL SVCS CORP,	100.000	6,979	XXX		
83089J108	SKYWATER TECHNOLOGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,100.000	11,740	XXX		
83125X103	SLEEP NUMBER ORD		02/24/2023	NATIONAL FINL SVCS CORP,	180.000	7,044	XXX		
831865209	A O SMITH ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,370.000	161,485	XXX		

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832696405	JM SMUCKER ORD		03/28/2023	Various	2,680.000	403,155	XXX		
833034101	SNAP ON ORD		02/03/2023	NATIONAL FINL SVCS CORP,	555.000	142,440	XXX		
833445109	SNOWFLAKE CL A ORD		02/03/2023	MORGAN STANLEY CO	150.000	25,451	XXX		
83406F102	SOFI TECHNOLOGIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	4,140.000	26,426	XXX		
835495102	SONOCO PRODUCTS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,715.000	168,148	XXX		
83570H108	SONOS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	245.000	4,724	XXX		
83601L102	SOTERA HEALTH COMPANY ORD		03/28/2023	Various	1,215.000	21,017	XXX		
840441109	SOUTHSTATE ORD		02/03/2023	JP MORGAN SECURITIES LLC	2,300.000	187,969	XXX		
842587107	SOUTHERN ORD		02/03/2023	MORGAN STANLEY CO	16,470.000	1,116,345	XXX		
84265V105	SOUTHERN COPPER ORD		03/28/2023	NATIONAL FINL SVCS CORP,	8,370.000	625,967	XXX		
84470P109	SOUTHSIDE BANCSHARES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,010.000	40,009	XXX		
844741108	SOUTHWEST AIRLINES ORD		02/24/2023	Various	10,580.000	385,304	XXX		
848577102	SPIRIT AIRLINES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,560.000	43,832	XXX		
848637104	SPLUNK ORD		02/03/2023	JP MORGAN SECURITIES LLC	240.000	25,005	XXX		
85205L107	SPRINGWORKS THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	480.000	13,801	XXX		
85209W109	SPROUT SOCIAL CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,155.000	61,476	XXX		
852234103	BLOCK CL A ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	151.000	12,784	XXX		
852312305	STAAR SURGICAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	115.000	7,104	XXX		
85512G106	STAR HOLDINGS ORD		03/31/2023	NATIONAL FINL SVCS CORP,	130.815	4,480	XXX		
855244109	STARBUCKS ORD		03/28/2023	Various	5,930.000	604,778	XXX		
857477103	STATE STREET ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,750.000	238,235	XXX		
858119100	STEEL DYNAMICS ORD		03/28/2023	UBS SECURITIES LLC	710.000	78,487	XXX		
858155203	STEELCASE CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,880.000	24,041	XXX		
85859N102	STEM ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,565.000	16,013	XXX		
858912108	STERICYCLE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	275.000	13,025	XXX		
860630102	STIFEL FINANCIAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	675.000	45,038	XXX		
86272C103	STRATEGIC EDUCATION ORD		02/03/2023	NATIONAL FINL SVCS CORP,	600.000	58,682	XXX		
863667101	STRYKER ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,235.000	339,208	XXX		
864159108	STURM RUGER ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,440.000	82,545	XXX		
866082100	SUMMIT HOTEL PROPERTIES REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,700.000	13,435	XXX		
86614U100	SUMMIT MATERIALS CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	870.000	24,571	XXX		
86646P103	SUMO LOGIC ORD		03/28/2023	UBS SECURITIES LLC	3,355.000	40,278	XXX		
86722A103	SUNCOKE ENERGY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	20,800.000	192,608	XXX		
86745K104	SUNNOVA ENERGY INTERNATIONAL ORD		03/28/2023	MORGAN STANLEY CO	520.000	6,706	XXX		
867652406	SUNPOWER ORD		03/28/2023	Various	1,990.000	25,271	XXX		
86771W105	SUNRUN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	740.000	13,134	XXX		
867892101	SUNSTONE HOTEL INVESTORS REIT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	6,560.000	72,836	XXX		
86800U104	SUPER MICRO COMPUTER ORD		02/24/2023	NATIONAL FINL SVCS CORP,	725.000	65,249	XXX		
86881A100	SURGERY PARTNERS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,920.000	63,415	XXX		
871332102	SYLVAMO ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,250.000	105,706	XXX		
87157D109	SYNAPTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	130.000	15,446	XXX		
871607107	SYNOPSYS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	155.000	56,761	XXX		
87162W100	TD SYNNEX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	845.000	77,945	XXX		
87165B103	SYNCHRONY FINANCIAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	7,630.000	214,884	XXX		
871829107	SYSCO ORD		03/28/2023	Various	5,125.000	390,253	XXX		
87240R107	TFS FINANCIAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	8,850.000	128,159	XXX		
872540109	TJX ORD		03/28/2023	Various	6,165.000	486,831	XXX		
872590104	T MOBILE US ORD		02/24/2023	NATIONAL FINL SVCS CORP,	105.000	15,163	XXX		
87266J104	TPI COMPOSITES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	365.000	5,093	XXX		
875372203	TANDEM DIABETES CARE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	535.000	22,562	XXX		
875465106	TANGER FACTORY REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,620.000	49,683	XXX		
876030107	TAPESTRY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	465.000	19,810	XXX		
87612E106	TARGET ORD		03/28/2023	Various	1,739.000	301,501	XXX		
87615L107	TARGET HOSPITALITY ORD		03/28/2023	UBS SECURITIES LLC	1,505.000	23,351	XXX		
87918A105	TELADOC HEALTH ORD		02/03/2023	MORGAN STANLEY CO	1,490.000	47,517	XXX		

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879369106	TELEFLEX ORD		02/24/2023	NATIONAL FINL SVCS CORP,	85.000	19,991	XXX		
879433829	TELEPHONE AND DATA SYSTEMS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,175.000	14,456	XXX		
88025T102	TENABLE HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	610.000	26,828	XXX		
88033G407	TENET HEALTHCARE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	110.000	6,046	XXX		
880779103	TEREX CORP		02/24/2023	NATIONAL FINL SVCS CORP,	130.000	7,586	XXX		
88160R101	TESLA ORD		02/03/2023	MORGAN STANLEY CO	630.000	119,114	XXX		
882508104	TEXAS INSTRUMENTS ORD		03/28/2023	Various	9,840.000	1,742,675	XXX		
882681109	TEXAS ROADHOUSE ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	150.000	15,580	XXX		
88331L108	BEAUTY HEALTH COMPANY CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,390.000	40,742	XXX		
88339J105	TRADE DESK CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	595.000	34,655	XXX		
883556102	THERMO FISHER SCIENTIFIC ORD		03/28/2023	NATIONAL FINL SVCS CORP,	415.000	230,007	XXX		
885160101	THOR INDUSTRIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	910.000	83,823	XXX		
88579Y101	3M ORD		02/03/2023	NATIONAL FINL SVCS CORP,	6,260.000	735,506	XXX		
88642R109	TIDEWATER ORD		02/24/2023	NATIONAL FINL SVCS CORP,	710.000	31,107	XXX		
887389104	TIMKEN ORD		02/03/2023	NATIONAL FINL SVCS CORP,	570.000	49,461	XXX		
888787108	TOAST CL A ORD		03/28/2023	Various	995.000	17,133	XXX		
889478103	TOLL BROTHERS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	450.000	26,250	XXX		
891092108	TORO ORD		02/24/2023	NATIONAL FINL SVCS CORP,	810.000	89,929	XXX		
893641100	TRANSDIGM GROUP ORD		03/28/2023	UBS SECURITIES LLC	525.000	376,396	XXX		
89377M109	TRANSMEDICS GROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	230.000	17,179	XXX		
89455T109	TREACE MEDICAL CONCEPTS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	500.000	12,527	XXX		
894650100	TREDEGAR ORD		02/03/2023	NATIONAL FINL SVCS CORP,	5,470.000	67,606	XXX		
89832Q109	TRUIST FINANCIAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	29,920.000	1,498,783	XXX		
898349204	TRUSTCO BANK ORD		02/24/2023	NATIONAL FINL SVCS CORP,	225.000	8,296	XXX		
89854H102	TTEC HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	100.000	4,789	XXX		
90138F102	TWILIO CL A ORD		02/03/2023	MORGAN STANLEY CO	1,800.000	111,790	XXX		
90184D100	TWIST BIOSCIENCE ORD		01/09/2023	NATIONAL FINL SVCS CORP,	1,590.000	39,452	XXX		
90187B804	TWO HARBORS INVESTMENT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	405.000	6,761	XXX		
902681105	UGI ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,935.000	72,975	XXX		
90278Q108	UFP INDUSTRIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	540.000	49,177	XXX		
902973304	US BANCORP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	12,875.000	592,654	XXX		
90337L108	US PHYSICAL THERAPY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	430.000	44,373	XXX		
90364P105	UIPATH CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	540.000	8,517	XXX		
90385V107	ULTRA CLEAN HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	555.000	17,207	XXX		
907818108	UNION PACIFIC ORD		02/03/2023	NATIONAL FINL SVCS CORP,	225.000	47,316	XXX		
910047109	UNITED AIRLINES HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,425.000	171,980	XXX		
911312106	UNITED PARCEL SERVICE CL B ORD		02/03/2023	MORGAN STANLEY CO	1,545.000	291,519	XXX		
911363109	UNITED RENTAL ORD		03/28/2023	Various	485.000	214,785	XXX		
912008109	US FOODS ORD		03/28/2023	MORGAN STANLEY CO	245.000	8,787	XXX		
91324P102	UNITEDHEALTH GRP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	80.000	37,762	XXX		
913259107	UNITIL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	350.000	19,507	XXX		
91332U101	UNITY SOFTWARE ORD		03/15/2023	Various	4,875.000	139,861	XXX		
913456109	UNIVERSAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	9,800.000	510,933	XXX		
91529Y106	UNUM ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,805.000	186,400	XXX		
91680M107	UPSTART HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	890.000	16,058	XXX		
91688F104	UPWORK ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,200.000	13,228	XXX		
91823B109	UWM HOLDINGS CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	9,565.000	46,373	XXX		
91879Q109	VAIL RESORTS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	595.000	141,546	XXX		
91913Y100	VALERO ENERGY ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	4,015.000	543,492	XXX		
920253101	VALMONT INDS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	410.000	128,257	XXX		
92047W101	VALVOLINE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,865.000	65,038	XXX		
92240M108	VECTOR GROUP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,260.000	55,734	XXX		
92243G108	VAXCYTE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	990.000	36,833	XXX		
92276F100	VENTAS REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,675.000	83,236	XXX		
92332V107	VENTYX BIOSCIENCES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	450.000	19,756	XXX		

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92337F107	VERACYTE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	365.000	7,513	XXX		
92343V104	VERIZON COMMUNICATIONS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	47,950.000	1,843,134	XXX		
923454102	VERITIV ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	240.000	32,897	XXX		
92346J108	VERICEL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	555.000	15,779	XXX		
92347M100	VERITONE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,325.000	13,893	XXX		
92537N108	VERTIV HOLDINGS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	575.000	9,092	XXX		
92539P101	VERVE THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	350.000	5,024	XXX		
92556H206	PARAMOUNT GLOBAL CL B ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,166.000	53,290	XXX		
92556V106	VIATRIS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,130.000	13,767	XXX		
925652109	VICI PPTYS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	7,985.000	262,887	XXX		
92645B103	VICTORY CAPITAL HOLDINGS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,085.000	69,097	XXX		
92790C104	VIRIDIAN THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,485.000	49,263	XXX		
92826C839	VISA CL A ORD		03/28/2023	UBS SECURITIES LLC	2,815.000	623,876	XXX		
92839U206	VISTEON ORD		02/24/2023	NATIONAL FINL SVCS CORP,	185.000	30,383	XXX		
92846Q107	THE VITA COCO COMPANY ORD		03/28/2023	MORGAN STANLEY CO	320.000	6,352	XXX		
92852X103	VITESSE ENERGY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	11,582.671	200,547	XXX		
929236107	WD-40 ORD		02/24/2023	NATIONAL FINL SVCS CORP,	280.000	48,304	XXX		
92936U109	W P CAREY REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,585.000	130,717	XXX		
92939U106	WEC ENERGY GROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	7,995.000	745,993	XXX		
929566107	WABASH NATL ORD		03/28/2023	Various	4,295.000	108,686	XXX		
931142103	WALMART ORD		03/28/2023	UBS SECURITIES LLC	690.000	99,340	XXX		
931427108	WALGREEN BOOTS ALLIANCE ORD		02/03/2023	NATIONAL FINL SVCS CORP,	20,360.000	755,213	XXX		
93403J106	WARBY PARKER CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	500.000	6,597	XXX		
934423104	WARNER BROS. DISCOVERY SRS A ORD		03/28/2023	Various	5,642.000	82,800	XXX		
938824109	WASHINGTON FEDERAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	5,130.000	186,696	XXX		
940610108	WASHINGTON TRUST BANCORP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	490.000	20,829	XXX		
942622200	WATSCO ORD		03/28/2023	NATIONAL FINL SVCS CORP,	785.000	241,310	XXX		
942749102	WATTS INDUSTRIES CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	30.000	5,190	XXX		
948849104	WEIS MARKETS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,165.000	99,188	XXX		
949746101	WELLS FARGO ORD		03/28/2023	NATIONAL FINL SVCS CORP,	13,036.000	490,084	XXX		
95040Q104	WELLTOWER ORD		02/24/2023	NATIONAL FINL SVCS CORP,	705.000	52,785	XXX		
95058W100	WENDYS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,975.000	44,443	XXX		
96145D105	WESTROCK ORD		03/28/2023	Various	3,095.000	102,548	XXX		
962166104	WEYERHAEUSER REIT		02/03/2023	NATIONAL FINL SVCS CORP,	1,090.000	38,448	XXX		
963320106	WHIRLPOOL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	845.000	130,952	XXX		
971378104	WILLSCOT MOBILE MINI HOLDIN CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,270.000	61,369	XXX		
974637100	WINNEBAGO INDS ORD		03/28/2023	UBS SECURITIES LLC	455.000	25,535	XXX		
97717P104	WISDOMTREE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	8,620.000	49,680	XXX		
977852102	WOLFSPEED ORD		03/28/2023	NATIONAL FINL SVCS CORP,	345.000	22,417	XXX		
98139A105	WORKIVA CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	435.000	41,545	XXX		
983134107	WYNN RESORTS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	670.000	68,985	XXX		
98379L100	XPEL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	135.000	8,825	XXX		
984017103	XENIA HOTELS AND RESORTS REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	635.000	9,082	XXX		
98419M100	XYLEM ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,305.000	137,355	XXX		
98421M106	XEROX HOLDINGS ORD		03/28/2023	UBS SECURITIES LLC	2,430.000	35,807	XXX		
98585N106	YEXT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,440.000	11,280	XXX		
988498101	YUM BRANDS ORD		02/03/2023	JP MORGAN SECURITIES LLC	385.000	49,007	XXX		
98943L107	ZENTALIS PHARMACEUTICALS ORD		03/28/2023	MORGAN STANLEY CO	510.000	8,953	XXX		
98954M200	ZILLOW GROUP CL C ORD		02/24/2023	NATIONAL FINL SVCS CORP,	645.000	26,518	XXX		
98956A105	ZETA GLOBAL HOLDINGS CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,910.000	20,112	XXX		
98980G102	ZSCALER ORD		01/09/2023	JP MORGAN SECURITIES LLC	260.000	28,019	XXX		
98983L108	ZURN ELKAY WATER SOLUTIONS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,150.000	48,424	XXX		
G01767105	ALKERMES ORD	C	03/28/2023	Various	1,160.000	31,553	XXX		
G0250X107	AMCOR ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	33,735.000	407,438	XXX		
G02602103	AMDOCS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,760.000	259,150	XXX		

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G0464B107	ARGO GROUP INTERNATIONAL HLDGS ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	225.000	6,573	XXX		
G0585R106	ASSURED GUARANTY ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	250.000	15,638	XXX		
G0692U109	AXIS CAPITAL HOLDINGS ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	7,880.000	439,898	XXX		
G1110E107	BIOHAVEN ORD		02/03/2023	NATIONAL FINL SVCS CORP,	887.000	16,137	XXX		
G1151C101	ACCENTURE CL A ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	1,290.000	343,828	XXX		
G1466R207	BORR DRILLING ORD	D	02/24/2023	INSTINET	2,125.000	14,498	XXX		
G16962105	BUNGE ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,250.000	122,604	XXX		
G25457105	CREDO TECHNOLOGY GROUP HOLDING ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	2,100.000	22,077	XXX		
G29183103	EATON ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	2,185.000	362,342	XXX		
G3223R108	EVEREST RE GROUP ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	120.000	46,341	XXX		
G3323L100	FABRINET ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	240.000	28,782	XXX		
G36738105	FRESH DEL MONTE PRODUCE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	340.000	10,555	XXX		
G3922B107	GENPACT ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	1,405.000	67,065	XXX		
G39637205	GOLDEN OCEAN GROUP ORD	B	03/28/2023	NATIONAL FINL SVCS CORP,	19,075.000	17,044	XXX		
G4474Y214	JANUS HENDERSON GROUP ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	21,115.000	545,012	XXX		
G4863A108	INTERNATIONAL GAME TECHNOLOGY ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	2,405.000	65,303	XXX		
G48833118	WEATHERFORD INTERNATIONAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	375.000	24,327	XXX		
G491BT108	INVESCO ORD		02/03/2023	NATIONAL FINL SVCS CORP,	8,310.000	166,557	XXX		
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	2,465.000	154,193	XXX		
G5494J103	LINDE ORD	C	02/24/2023	Various	770.000	260,963	XXX		
G54950103	LINDE ORD	C	03/01/2023	Various	5,115.000	1,520,744	XXX		
G5509L101	LIVANOVA ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	290.000	14,153	XXX		
G5960L103	MEDTRONIC ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	3,464.000	301,725	XXX		
G65163100	JOBY AVIATION CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	4,190.000	18,449	XXX		
G65431127	NOBLE CORPORATION ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,225.000	47,007	XXX		
G66721104	NORWEGIAN CRUISE LINE HOLDINGS ORD		03/28/2023	UBS SECURITIES LLC	2,285.000	28,484	XXX		
G6700G107	NVENT ELECTRIC ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	5,255.000	218,466	XXX		
G72800108	PROTHENA ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	210.000	10,106	XXX		
G7S00T104	PENTAIR ORD	C	03/28/2023	MORGAN STANLEY CO	1,615.000	86,048	XXX		
G81276100	SIGNET JEWELERS ORD	C	03/28/2023	CITIGROUP GLOBAL MARKETS INC.	130.000	9,933	XXX		
G8473T100	STERIS ORD	C	02/03/2023	MORGAN STANLEY CO	1,155.000	252,974	XXX		
G85158106	STONECO CL A ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	845.000	7,830	XXX		
G8766E109	TEXTAINER GROUP HOLDING ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	530.000	17,258	XXX		
G8994E103	TRANE TECHNOLOGIES ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	105.000	19,079	XXX		
G9087Q102	TRONOX HOLDINGS ORD		03/28/2023	Various	1,920.000	29,540	XXX		
G9460G101	VALARIS ORD	C	02/24/2023	INSTINET	90.000	5,877	XXX		
G96629103	WILLIS TOWERS WATSON ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	640.000	147,688	XXX		
G97822103	PERRIGO ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	1,950.000	72,546	XXX		
H1467J104	CHUBB ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	820.000	172,071	XXX		
H2906T109	GARMIN ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	565.000	57,372	XXX		
L8681T102	SPOTIFY TECHNOLOGY ORD	C	02/03/2023	MORGAN STANLEY CO	260.000	30,964	XXX		
M98068105	WIX.COM ORD	C	02/03/2023	JP MORGAN SECURITIES LLC	95.000	8,861	XXX		
N14506104	ELASTIC ORD		02/24/2023	Various	610.000	36,225	XXX		
N3144W105	EXPRO GROUP HOLDINGS ORD	C	02/24/2023	INSTINET	300.000	6,916	XXX		
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	3,910.000	383,778	XXX		
P31076105	COPA HOLDINGS CL A ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	2,685.000	242,608	XXX		
V7780T103	ROYAL CARIBBEAN GROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	210.000	12,969	XXX		
Y1771G102	COSTAMARE ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	7,280.000	67,510	XXX		
Y2106R110	DORIAN LPG ORD		02/03/2023	NATIONAL FINL SVCS CORP,	13,340.000	302,617	XXX		
Y2187A150	EAGLE BULK SHIPPING ORD		02/03/2023	NATIONAL FINL SVCS CORP,	340.000	19,133	XXX		
Y2685T131	GENCO SHIPPING TRADING ORD		02/03/2023	Various	22,450.000	382,128	XXX		
Y41053102	INTERNATIONAL SEAWAYS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	165.000	7,770	XXX		
Y7388L103	SAFE BULKERS ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	6,365.000	21,191	XXX		
Y7542C130	SCORPIO TANKERS ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	480.000	27,021	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
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					XXX	147,360,790	XXX		XXX
5989999997 Subtotal - Common Stocks - Part 3					XXX	147,360,790	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	147,360,790	XXX		XXX
5999999999 Subtotal - Preferred and Common Stocks					XXX	147,360,790	XXX		XXX
6009999999 Total - Bonds, Preferred and Common Stocks					XXX	147,360,790	XXX		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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. Political Subdivisions of States, Territories and Possessions																					
034313ZT6	ANDOVER MINN		02/01/2023	Maturity @ 100.00	XXX	700,000	700,000	695,261	699,957		43		43		700,000				7,438	02/01/2023	1.B FE
269408MN7	EAGAN MINN		02/01/2023	Call @ 100.00	XXX	650,000	650,000	640,471	649,883		117		117		650,000				9,263	02/01/2025	1.A FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	1,350,000	1,350,000	1,335,732	1,349,839		161		161		1,350,000				16,700	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
16166NCJ2	CHASKA MINN ECONOMIC DEV AUTH LEASE REV		02/01/2023	Maturity @ 100.00	XXX	600,000	600,000	600,000	600,000						600,000				9,060	02/01/2023	1.D FE
196707QE6	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS		02/24/2023	Call @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				26,255	03/01/2028	1.D FE
196707RL9	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS		03/01/2023	Call @ 100.00	XXX	350,000	350,000	350,000	350,000						350,000				5,567	03/01/2023	1.E FE
199098BK9	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH RES		01/17/2023	Call @ 100.00	XXX	490,000	490,000	488,016	489,858		27		27		489,886		114	114		08/15/2023	1.D FE
270456FL5	EAST ALLEN MULTI SCH BLDG CORP IND		01/27/2023	Call @ 100.00	XXX	195,000	195,000	203,158	196,752		(79)		(79)		196,673		(1,673)	(1,673)	3,900	07/15/2024	1.B FE
3132DNV91	FH SD1540 - RMBS		03/01/2023	Paydown	XXX	86,131	86,131	86,831	86,820		(689)		(689)		86,131				638	08/01/2052	1.A
31335BQL3	FH G61359 - RMBS		03/01/2023	Paydown	XXX	19,746	19,746	19,697	19,693		53		53		19,746				109	03/01/2048	1.A
3133KJNE8	FH RA3089 - RMBS		03/01/2023	Paydown	XXX	58,342	58,342	61,437	61,756		(3,414)		(3,414)		58,342				223	07/01/2050	1.A
3136AY2H5	FNA 2017-M14 A2 - CMBS		03/01/2023	Paydown	XXX	3,853	3,853	3,661	3,765		88		88		3,853				19	11/25/2027	1.A
3136B1UG7	FNR 2018-26 DH - CMO/RMBS		03/01/2023	Paydown	XXX	26,787	26,787	26,921	26,838		(51)		(51)		26,787				166	06/25/2046	1.A
3138ERYX2	FN AL9725 - RMBS		03/01/2023	Paydown	XXX	34,131	34,131	33,987	33,984		147		147		34,131				192	01/01/2047	1.A
3138WHNF5	FN AS7589 - RMBS		03/01/2023	Paydown	XXX	74,167	74,167	74,688	74,848		(681)		(681)		74,167				419	07/01/2046	1.A
3140J76B6	FN BM3565 - RMBS		03/01/2023	Paydown	XXX	26,027	26,027	25,251	25,167		860		860		26,027				130	10/01/2047	1.A
3140J86V0	FN BM4483 - RMBS		03/01/2023	Paydown	XXX	7,094	7,094	7,316	7,391		(297)		(297)		7,094				35	09/01/2048	1.A
3140J9ME8	FN BM4856 - RMBS		03/01/2023	Paydown	XXX	14,045	14,045	14,480	14,650		(605)		(605)		14,045				89	04/01/2047	1.A
3140Q94H3	FN CA2623 - RMBS		03/01/2023	Paydown	XXX	49,690	49,690	50,746	50,872		(1,181)		(1,181)		49,690				306	11/01/2048	1.A
3140QDKP8	FN CA5701 - RMBS		03/01/2023	Paydown	XXX	67,164	67,164	70,874	71,295		(4,131)		(4,131)		67,164				291	05/01/2050	1.A
3140XHZ42	FN FS2562 - RMBS		03/01/2023	Paydown	XXX	120,675	120,675	121,364	121,341		(666)		(666)		120,675				906	08/01/2052	1.A
349242CR6	FORT WAYNE IND CMNTY SCH BLDG CORP		01/17/2023	Call @ 100.00	XXX	440,000	440,000	457,087	444,923		(80)		(80)		444,843		(4,843)	(4,843)	8,898	07/15/2025	1.B FE
60534TRT4	MISSISSIPPI DEV BK SPL OBLIG		03/01/2023	Maturity @ 100.00	XXX	670,000	670,000	670,000	670,000						670,000				13,645	03/01/2023	1.F FE
791023AK0	ST LANDRY PARISH LA RD DIST NO 1 SALES T		03/01/2023	Maturity @ 100.00	XXX	125,000	125,000	124,291	124,976		24		24		125,000				1,875	03/01/2023	1.C FE
882806EQ1	TEXAS TECH UNIV REVS		02/15/2023	Maturity @ 100.00	XXX	750,000	750,000	750,000	750,000						750,000				10,354	02/15/2023	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	5,207,854	5,207,854	5,239,805	5,224,931		(10,675)		(10,675)		5,214,255		(6,402)	(6,402)	83,075	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
03027XAB6	AMERICAN TOWER CORP		01/31/2023	Maturity @ 100.00	XXX	520,000	520,000	512,673	519,862		138		138		520,000				9,100	01/31/2023	2.C FE
03330AAA0	ANCHC 3-R A - CDO	C	01/30/2023	Paydown	XXX	3,664	3,664	3,668	3,791		(127)		(127)		3,664				52	01/28/2031	1.A FE
05964HAE5	BANCO SANTANDER SA	C	02/23/2023	Maturity @ 100.00	XXX	800,000	800,000	796,512	799,898		102		102		800,000				12,500	02/23/2023	1.G FE
12591KAD7	COMM 2013-CCRE12 A3 - CMBS		03/01/2023	Paydown	XXX	40,505	40,505	40,991	40,532		(27)		(27)		40,505				381	10/15/2046	1.A FE
12667GL84	CWALT 2005-27 1A2 - CMO/RMBS		03/01/2023	Paydown	XXX	32,034	32,034	31,874	31,034	1,401	(401)		1,000		32,034				200	08/25/2035	5.B FE
22945DAY9	CSAIL 2019-C15 D - CMBS		03/27/2023	MORGAN STANLEY CO	XXX	494,136	875,000	705,076	740,991		4,385		4,385		745,376		(251,241)	(251,241)	8,604	03/15/2052	2.C FE
23245PAA9	CWALT 2006-OA22 A1 - RMBS		03/27/2023	Paydown	XXX	16,252	16,252	15,196	14,579	1,036	638		1,674		16,252				99	02/25/2047	5.B FE
30231GAR3	EXXON MOBIL CORP		03/01/2023	Maturity @ 100.00	XXX	750,000	750,000	754,403	750,000						750,000				10,223	03/01/2023	1.D FE
3137G0AY5	STACR 2014-DN2 M3 - CMO/RMBS		03/27/2023	Paydown	XXX	27,951	27,951	31,100	29,857		(1,906)		(1,906)		27,951				372	04/25/2024	1.A FE
345397ZB2	FORD MOTOR CREDIT COMPANY LLC		02/15/2023	Maturity @ 100.00	XXX	500,000	500,000	493,676	498,702	1,110	188		1,299		500,000				10,350	02/15/2023	3.A FE
36252TAS4	GSMS 2016-GS2 AAB - CMBS		03/01/2023	Paydown	XXX	121,061	121,061	117,887	120,038		1,023		1,023		121,061				614	05/12/2049	1.A FE
49327M2U7	KEYBANK NA		03/07/2023	Maturity @ 100.00	XXX	6,500,000	6,500,000	6,498,830	6,499,965		35		35		6,500,000				109,688	03/07/2023	1.G FE
55821TAA5	MDPK XXX A - CDO	C	01/17/2023	Paydown	XXX	14,528	14,528	14,302	14,348		180		180		14,528				179	04/15/2029	1.A FE
61691JAS3	MSC 2017-H1 ASB - CMBS		03/01/2023	Paydown	XXX	117,297	117,297	115,588	116,767		531		531		117,297				672	06/17/2050	1.A FE
78355HKG3	RYDER SYSTEM INC		03/01/2023	Maturity @ 100.00	XXX	490,000	490,000	485,673	489,845		155		155		490,000				8,330	03/01/2023	2.A FE
86359UAA7	SASC 2006-OPT1 A1 - RMBS		03/27/2023	Paydown	XXX	14,216	14,216	13,959	14,408		(191)		(191)		14,216				86	04/25/2036	1.B FE
88167AAL5	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	03/15/2023	CORPORATE REORGANIZATIONS	XXX	291,000	300,000	303,495	296,250	4,673	(139)		4,534		300,784		(9,784)	(9,784)	16,500	04/15/2024	3.C FE
89169EAA7	TPMT 175 A1 - CMO/RMBS		03/27/2023	Paydown	XXX	40,422	40,422	40,197	41,117		(696)		(696)		40,422				255	02/26/2057	1.A FE
89173UAA5	TPMT 2017-4 A1 - RMBS		03/01/2023	Paydown	XXX	18,467	18,467	18,986	18,845		(377)		(377)		18,467				77	06/25/2057	1.A FE
89175JAA8	TPMT 176 A1 - CMO/RMBS		03/01/2023	Paydown	XXX	14,661	14,661	14,734	14,689		(28)		(28)		14,661				65	10/25/2057	1.A FE
91324PBZ4	UNITEDHEALTH GROUP INC		02/15/2023	Maturity @ 100.00	XXX	1,000,000	1,000,000	956,950	999,320		680		680		1,000,000				13,750	02/15/2023	1.F FE
93362YAB8	WAMU 2006-AR5 12A - CMO/RMBS		03/01/2023	Paydown	XXX	42,665	42,665	41,545	38,691	3,011	962		3,974		42,665				258	06/25/2046	4.A FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	11,848,859	12,238,724	12,007,316	12,093,527	11,231	5,125		16,357		12,109,884		(261,024)	(261,024)	202,356	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
Bonds - Hybrid Securities																					
854502AM3	STANLEY BLACK & DECKER INC		02/03/2023	MORGAN STANLEY CO	XXX	57,732	65,000	65,000	65,000						65,000		(7,268)	(7,268)	1,026	03/15/2060	2.B FE
1309999999 Subtotal - Bonds - Hybrid Securities					XXX	57,732	65,000	65,000	65,000						65,000		(7,268)	(7,268)	1,026	XXX	XXX
2509999997 Subtotal - Bonds - Part 4					XXX	18,464,445	18,861,578	18,647,853	18,733,297	11,231	(5,389)		5,842		18,739,139		(274,694)	(274,694)	303,157	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	18,464,445	18,861,578	18,647,853	18,733,297	11,231	(5,389)		5,842		18,739,139		(274,694)	(274,694)	303,157	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																					
00090Q103	ADT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	40	XXX	45	45	0			0		45		(5)	(5)	0	XXX	
000957100	ABM INDUSTRIES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,415.000	115,434	XXX	116,645	107,274	9,370			9,370		116,645		(1,210)	(1,210)	531	XXX	
001055102	AFLAC ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5,990.000	410,713	XXX	332,573	430,921	(98,348)			(98,348)		332,573		78,140	78,140	2,516	XXX	
001084102	AGCO ORD		02/03/2023	MORGAN STANLEY CO	665.000	87,994	XXX	87,122	92,229	(5,107)			(5,107)		87,122		872	872		XXX	
00165C104	AMC ENTERTAINMENT HOLDINGS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	31	XXX	44	20	23			23		44		(13)	(13)		XXX	
00175J107	AMMO ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,820.000	11,997	XXX	21,313	8,339	12,974			12,974		21,313		(9,316)	(9,316)		XXX	
00181T107	A MARK PRECIOUS METALS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,590.000	60,167	XXX	60,343	55,221	5,122			5,122		60,343		(175)	(175)	318	XXX	
00187Y100	API GROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	910.000	19,690	XXX	16,006	17,117	(1,111)			(1,111)		16,006		3,683	3,683		XXX	
00206R102	AT&T ORD		02/03/2023	NATIONAL FINL SVCS CORP,	16,195.000	326,126	XXX	338,945	298,150	40,795			40,795		338,945		(12,819)	(12,819)	4,494	XXX	
002121101	A10 NETWORKS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	105.000	1,554	XXX	1,637	1,746	(109)			(109)		1,637		(83)	(83)	6	XXX	
00258W108	AARON S COMPANY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	250.000	3,867	XXX	4,886	2,988	1,899			1,899		4,886		(1,020)	(1,020)	28	XXX	
002824100	ABBOTT LABORATORIES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	24.000	2,676	XXX	2,404	2,635	(231)			(231)		2,404		272	272	12	XXX	
00287Y109	ABBVIE ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,300.000	189,951	XXX	191,583	210,093	(18,510)			(18,510)		191,583		(1,632)	(1,632)	1,924	XXX	
002896207	ABERCROMBIE AND FITCH CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	780.000	20,116	XXX	16,041	17,870	(1,829)			(1,829)		16,041		4,075	4,075		XXX	
00402L107	ACADEMY SPORTS AND OUTDOORS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,005.000	190,477	XXX	102,499	157,883	(55,384)			(55,384)		102,499		87,978	87,978	225	XXX	
004225108	ACADIA PHARMACEUTICALS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,170.000	21,978	XXX	19,079	18,626	453			453		19,079		2,899	2,899		XXX	
004239109	ACADIA REALTY REIT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,450.000	22,760	XXX	28,583	20,808	7,775			7,775		28,583		(5,823)	(5,823)	261	XXX	
00437E102	ACCOLADE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,325.000	17,300	XXX	8,510	10,322	(1,811)			(1,811)		8,510		8,790	8,790		XXX	
00486H105	ADTRAN HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	630.000	10,910	XXX	11,676	11,838	(162)			(162)		11,676		(766)	(766)		XXX	
00507V109	ACTIVISION BLIZZARD ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,840.000	138,433	XXX	145,359	140,852	4,507			4,507		145,359		(6,926)	(6,926)		XXX	
005098108	ACUSHNET HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,360.000	165,230	XXX	136,942	142,666	(5,724)			(5,724)		136,942		28,288	28,288	644	XXX	
007002108	ADICET BIO ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	38	XXX	57	45	12			12		57		(19)	(19)		XXX	
00724F101	ADOBE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	365.000	123,167	XXX	135,961	122,833	13,127			13,127		135,961		(12,794)	(12,794)		XXX	
007903107	ADVANCED MICRO DEVICES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	115.000	10,809	XXX	11,882	7,449	4,434			4,434		11,882		(1,074)	(1,074)		XXX	
00790R104	ADVANCED DRAINAGE SYSTEMS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	70.000	6,495	XXX	6,534	5,738	796			796		6,534		(39)	(39)		XXX	
007973100	ADVANCED ENERGY INDUSTRIES ORD		03/28/2023	MORGAN STANLEY CO	5.000	463	XXX	407	429	(22)			(22)		407		56	56	1	XXX	
00857U107	AGILON HEALTH ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	1,465.000	41,744	XXX	25,931	23,645	2,286			2,286		25,931		15,813	15,813		XXX	
009066101	AIRBNB CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	85.000	10,436	XXX	8,155	7,268	888			888		8,155		2,281	2,281		XXX	
009158106	AIR PRODUCTS AND CHEMICALS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	990.000	283,990	XXX	268,548	305,177	(36,629)			(36,629)		268,548		15,442	15,442	1,604	XXX	
00973Y108	AKERO THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	250.000	9,632	XXX	2,138	13,700	(11,562)			(11,562)		2,138		7,495	7,495		XXX	
011642105	ALARMCOM HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	520.000	26,461	XXX	32,782	25,730	7,052			7,052		32,782		(6,321)	(6,321)		XXX	
012653101	ALBEMARLE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	490.000	109,405	XXX	62,797	106,261	(43,465)			(43,465)		62,797		46,608	46,608	194	XXX	
013091103	ALBERTSONS COMPANIES CL A ORD		11/22/2022	NATIONAL FINL SVCS CORP,			XXX												6,418	XXX	
01345P106	ALBIREO PHARMA ORD		03/03/2023	CORPORATE REORGANIZATIONS	400.000	16,800	XXX	15,487	2,161	(160)			(160)		15,487		1,313	1,313		XXX	
013872106	ALCOA ORD		02/03/2023	MORGAN STANLEY CO	370.000	19,680	XXX	16,818	16,824	(6)			(6)		16,818		2,862	2,862		XXX	
014442107	ALECTOR ORD		02/24/2023	NATIONAL FINL SVCS CORP,	130.000	1,138	XXX	1,150	1,200	(50)			(50)		1,150		(12)	(12)		XXX	
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,660.000	251,881	XXX	254,836	241,812	13,024			13,024		254,836		(2,955)	(2,955)	2,009	XXX	
01626W101	ALIGHT CL A ORD		03/28/2023	UBS SECURITIES LLC	1,160.000	10,120	XXX	9,994	9,698	296			296		9,994		126	126		XXX	
01741R102	ATI ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,245.000	47,405	XXX	36,606	37,176	(570)			(570)		36,606		10,799	10,799		XXX	
019770106	ALLOGENE THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	31	XXX	40	31	8			8		40		(9)	(9)		XXX	
020002101	ALLSTATE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,525.000	463,788	XXX	481,797	477,990	3,807			3,807		481,797		(18,009)	(18,009)	2,996	XXX	
02005N100	ALLY FINANCIAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	4,321.000	144,825	XXX	157,254	105,648	51,605			51,605		157,254		(12,429)	(12,429)	1,296	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
020764106	ALPHA METALLURGICAL RESOURCES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	705.000	112,506	XXX	100,389	103,205	(2,816)			(2,816)		100,389		12,117	12,117	3,820	XXX	
02081G201	ALPHATEC HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,640.000	57,026	XXX	27,885	44,954	(17,069)			(17,069)		27,885		29,142	29,142		XXX	
02208R106	ALTRA INDUSTRIAL MOTION ORD		03/27/2023	CORPORATE REORGANIZATIONS	2,440.000	151,280	XXX	142,833	91,119	(4,504)			(4,504)		142,833		8,447	8,447	137	XXX	
02209S103	ALTRIA GROUP ORD		02/24/2023	Various	4,391.000	206,681	XXX	237,916	200,713	37,204			37,204		237,916		(31,236)	(31,236)	4,128	XXX	
02215L209	KINETIK HOLDINGS CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	830.000	24,308	XXX	29,394	27,456	1,938			1,938		29,394		(5,087)	(5,087)	623	XXX	
023608102	AMEREN ORD		02/24/2023	NATIONAL FINL SVCS CORP,	6,125.000	519,716	XXX	515,607	544,635	(29,028)			(29,028)		515,607		4,109	4,109		XXX	
02376R102	AMERICAN AIRLINES GROUP ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	3,680.000	51,242	XXX	46,547	46,810	(263)			(263)		46,547		4,695	4,695		XXX	
024013104	AMERICAN ASSETS REIT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	355.000	10,255	XXX	12,086	9,408	2,678			2,678		12,086		(1,831)	(1,831)		XXX	
02553E106	AMERICAN EAGLE OUTFITTERS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	900.000	13,164	XXX	10,906	12,564	(1,658)			(1,658)		10,906		2,259	2,259		XXX	
025676206	AMERICAN EQUITY INV LIFE HLD ORD		03/28/2023	Various	1,730.000	79,129	XXX	68,399	69,571	(9,684)			(9,684)		68,399		10,730	10,730		XXX	
025932104	AMERICAN FINANCIAL GROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,475.000	529,770	XXX	603,132							603,132		(73,362)	(73,362)	17,900	XXX	
02665T306	AMERICAN HOMES 4 RENT CL A REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,725.000	54,384	XXX	52,643	51,992	652			652		52,643		1,740	1,740		XXX	
026874784	AMERICAN INTERNATIONAL GROUP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	8,395.000	493,170	XXX	498,285	530,900	(32,615)			(32,615)		498,285		(5,115)	(5,115)		XXX	
029683109	AMERICAN SOFTWARE CL A ORD		02/24/2023	Various	3,845.000	53,824	XXX	65,436	56,445	8,991			8,991		65,436		(11,611)	(11,611)	423	XXX	
03071H100	AMERISAFE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,350.000	128,001	XXX	118,543	122,130	(3,586)			(3,586)		118,543		9,458	9,458		XXX	
031162100	AMGEN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,945.000	463,834	XXX	478,429	263,953	(15,987)			(15,987)		478,429		(14,595)	(14,595)	4,143	XXX	
03152W109	AMICUS THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	80.000	1,034	XXX	615	977	(362)			(362)		615		419	419		XXX	
031652100	AMKOR TECHNOLOGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,250.000	80,194	XXX	66,236	77,935	(11,699)			(11,699)		66,236		13,958	13,958	190	XXX	
03209R103	AMPHASTAR PHARMACEUTICALS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	55.000	1,716	XXX	2,043	1,541	502			502		2,043		(327)	(327)		XXX	
03236M200	AMYRIS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	6	XXX	13	8	5			5		13		(6)	(6)		XXX	
032654105	ANALOG DEVICES ORD		03/28/2023	Various	3,805.000	695,036	XXX	593,977	624,134	(30,157)			(30,157)		593,977		101,058	101,058	3,272	XXX	
034164103	ANDERSONS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,220.000	46,231	XXX	46,132	42,688	3,444			3,444		46,132		99	99	226	XXX	
03475V101	ANGIODYNAMICS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	825.000	11,066	XXX	16,254	11,360	4,893			4,893		16,254		(5,187)	(5,187)		XXX	
03662Q105	ANSYS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	335.000	106,056	XXX	97,600							97,600		8,456	8,456		XXX	
036752103	ELEVANCE HEALTH ORD		03/28/2023	NATIONAL FINL SVCS CORP,	705.000	324,916	XXX	241,276	361,644	(120,367)			(120,367)		241,276		83,640	83,640	918	XXX	
03750L109	APARTMENT INCOME REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,021.000	78,303	XXX	97,167	69,341	27,827			27,827		97,167		(18,864)	(18,864)	29	XXX	
03753U106	APELLIS PHARMACEUTICALS ORD		03/28/2023	Various	1,005.000	66,015	XXX	41,984	51,969	(9,985)			(9,985)		41,984		24,031	24,031		XXX	
03769M106	APOLLO GLOBAL MANAGEMENT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,085.000	147,757	XXX	126,404	133,002	(6,598)			(6,598)		126,404		21,352	21,352	834	XXX	
037833100	APPLE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,390.000	203,921	XXX	208,237	180,603	27,634			27,634		208,237		(4,316)	(4,316)	320	XXX	
038222105	APPLIED MATERIAL ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	1,070.000	124,723	XXX	112,446	104,197	8,249			8,249		112,446		12,277	12,277	278	XXX	
03831W108	APPLOVIN CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,415.000	18,702	XXX	50,039	14,900	35,139			35,139		50,039		(31,337)	(31,337)		XXX	
03852U106	ARAMARK ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,285.000	123,177	XXX	73,010	135,802	(62,792)			(62,792)		73,010		50,167	50,167	361	XXX	
03937C105	ARCBEST ORD		03/28/2023	NATIONAL FINL SVCS CORP,	230.000	20,960	XXX	17,318	16,109	1,208			1,208		17,318		3,643	3,643	28	XXX	
03940R107	ARCH RESOURCES CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5,940.000	891,470	XXX	933,017	848,173	84,844			84,844		933,017		(41,547)	(41,547)		XXX	
03966V107	ARCONIC ORD		03/28/2023	NATIONAL FINL SVCS CORP,	355.000	9,467	XXX	10,033	7,512	2,521			2,521		10,033		(566)	(566)		XXX	
03969K108	ARCUTIS BIOTHERAPEUTICS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	565.000	9,177	XXX	11,736	8,362	3,374			3,374		11,736		(2,559)	(2,559)		XXX	
03990B101	ARES MANAGEMENT CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	7,060.000	565,617	XXX	516,205	483,186	33,018			33,018		516,205		49,412	49,412	5,436	XXX	
04010E109	ARGAN ORD		02/24/2023	NATIONAL FINL SVCS CORP,	230.000	9,070	XXX	8,552	8,482	70			70		8,552		518	518	58	XXX	
04013V108	ARES COMMERCIAL REIT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	10.000	124	XXX	147	103	44			44		147		(23)	(23)	4	XXX	
040413106	ARISTA NETWORKS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	230.000	33,874	XXX	31,290	27,911	3,379			3,379		31,290		2,584	2,584		XXX	
04206A101	ARLO TECHNOLOGIES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,430.000	14,807	XXX	24,418	12,039	12,379			12,379		24,418		(9,611)	(9,611)		XXX	
04208T108	ARMADA HOFFLER PROPERTIES REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	64	XXX	69	58	12			12		69		(5)	(5)	1	XXX	
04342Y104	ASANA CL A ORD		03/28/2023	Various	7,530.000	140,215	XXX	133,547	62,309	33,880			33,880		133,547		6,668	6,668		XXX	
04523Y105	ASPEN AEROGELS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	115.000	1,288	XXX	2,015	1,356	659			659		2,015		(728)	(728)		XXX	
045487105	ASSOCIATED BANCORP ORD		03/28/2023	UBS SECURITIES LLC	8,030.000	146,101	XXX	197,574	185,413	12,161			12,161		197,574		(51,473)	(51,473)	1,686	XXX	
04621X108	ASSURANT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,285.000	164,449	XXX	163,546	160,702	2,843			2,843		163,546		904	904	900	XXX	
046513107	ATARA BIOTHERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	20	XXX	26	16	9			9		26		(5)	(5)		XXX	
04683R106	ATEA PHARMACEUTICALS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,095.000	5,031	XXX	8,632	5,267	3,365			3,365		8,632		(3,601)	(3,601)		XXX	
049164205	ATLAS AIR WORLDWIDE HOLDINGS ORD		03/20/2023	CORPORATE REORGANIZATIONS	120.000	12,300	XXX	12,210							12,210		90	90		XXX	
049468101	ATLASSIAN CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	125.000	20,554	XXX	22,308	16,085	6,223			6,223		22,308		(1,754)	(1,754)		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
053015103	AUTOMATIC DATA PROCESSING ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	1,135.000	243,949	XXX	254,149	271,106	(16,957)			(16,957)		254,149		(10,200)	(10,200)	1,419	XXX	
053484101	AVALONBAY COMMUNITIES REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP.	135.000	23,624	XXX	22,830	21,805	1,025			1,025		22,830		794	794	215	XXX	
05351W103	AVANGRID ORD		03/28/2023	NATIONAL FINL SVCS CORP.	21,980.000	868,059	XXX	1,025,965	944,700	81,264			81,264		1,025,965		(157,906)	(157,906)	9,671	XXX	
053611109	AVERY DENNISON ORD		02/24/2023	NATIONAL FINL SVCS CORP.	70.000	12,715	XXX	13,304	12,670	634			634		13,304		(588)	(588)		XXX	
05368V106	AVIENT ORD		02/24/2023	NATIONAL FINL SVCS CORP.	95.000	4,061	XXX	4,679	3,207	1,471			1,471		4,679		(618)	(618)	24	XXX	
053774105	AVIS BUDGET GROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP.	95.000	19,714	XXX	18,268	15,573	2,695			2,695		18,268		1,445	1,445		XXX	
05379B107	AVISTA ORD		03/28/2023	NATIONAL FINL SVCS CORP.	13,455.000	559,242	XXX	557,616							557,616		1,626	1,626	6,189	XXX	
053807103	AVNET ORD		03/28/2023	NATIONAL FINL SVCS CORP.	8,545.000	369,252	XXX	313,412	355,301	(41,889)			(41,889)		313,412		55,840	55,840	2,478	XXX	
05464C101	AXON ENTERPRISE ORD		03/28/2023	NATIONAL FINL SVCS CORP.	55.000	11,858	XXX	10,250	9,126	1,124			1,124		10,250		1,608	1,608		XXX	
05464T104	AXSOME THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP.	800.000	49,155	XXX	19,939	61,704	(41,765)			(41,765)		19,939		29,216	29,216		XXX	
05465P101	AXONICS ORD		03/28/2023	NATIONAL FINL SVCS CORP.	230.000	12,826	XXX	11,444	14,382	(2,938)			(2,938)		11,444		1,382	1,382		XXX	
05580M108	B RILEY FINANCIAL ORD		02/24/2023	NATIONAL FINL SVCS CORP.	2,575.000	97,886	XXX	118,595	88,065	30,530			30,530		118,595		(20,710)	(20,710)		XXX	
056525108	BADGER METER ORD		03/28/2023	NATIONAL FINL SVCS CORP.	1,080.000	128,003	XXX	85,122	117,752	(32,630)			(32,630)		85,122		42,881	42,881	243	XXX	
05722G100	BAKER HUGHES CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP.	2,635.000	80,043	XXX	41,898	77,812	(35,913)			(35,913)		41,898		38,144	38,144	501	XXX	
058498106	BALL ORD		02/24/2023	NATIONAL FINL SVCS CORP.	95.000	5,400	XXX	5,247	4,858	389			389		5,247		154	154		XXX	
05875B106	BALLY S ORD		02/03/2023	MORGAN STANLEY CO	130.000	2,689	XXX	3,366	2,519	846			846		3,366		(677)	(677)		XXX	
060505104	BANK OF AMERICA ORD		03/28/2023	NATIONAL FINL SVCS CORP.	2,830.000	79,570	XXX	117,244	93,730	23,514			23,514		117,244		(37,673)	(37,673)	623	XXX	
064058100	BANK OF NEW YORK MELLON ORD		02/24/2023	Various	6,225.000	313,066	XXX	261,954	283,362	(21,408)			(21,408)		261,954		51,113	51,113	2,303	XXX	
068463108	BARRETT BUSINESS SERVICES ORD		02/24/2023	NATIONAL FINL SVCS CORP.	25.000	2,419	XXX	1,871	2,332	(461)			(461)		1,871		549	549		XXX	
071813109	BAXTER INTERNATIONAL ORD		02/24/2023	Various	8,700.000	401,507	XXX	642,286	443,439	198,847			198,847		642,286		(240,779)	(240,779)	2,523	XXX	
075887109	BECTON DICKINSON ORD		03/28/2023	NATIONAL FINL SVCS CORP.	505.000	121,910	XXX	129,411	128,422	989			989		129,411		(7,501)	(7,501)	460	XXX	
075896100	BED BATH AND BEYOND ORD		01/11/2023	UBS SECURITIES LLC	2,555.000	8,008	XXX	15,291	6,413	8,878			8,878		15,291		(7,283)	(7,283)		XXX	
07831C103	BELLRING BRANDS ORD		02/24/2023	NATIONAL FINL SVCS CORP.	1,130.000	35,388	XXX	27,091	28,973	(1,882)			(1,882)		27,091		8,297	8,297		XXX	
08160H101	BENCHMARK ELECTRONICS ORD		02/03/2023	JP MORGAN SECURITIES LLC	175.000	4,326	XXX	4,458	4,671	(213)			(213)		4,458		(132)	(132)	29	XXX	
082490103	BENSON HILL ORD		02/24/2023	NATIONAL FINL SVCS CORP.	5.000	11	XXX	14	13	2			2		14		(3)	(3)		XXX	
084670702	BERKSHIRE HATHAWAY CL B ORD		02/24/2023	NATIONAL FINL SVCS CORP.	3,168.000	978,352	XXX	590,497	978,595	(388,098)			(388,098)		590,497		387,855	387,855		XXX	
08579W103	BERRY GLOBAL GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP.	585.000	35,882	XXX	31,979	35,352	(3,372)			(3,372)		31,979		3,903	3,903		XXX	
08579X101	BERRY ORD		03/28/2023	NATIONAL FINL SVCS CORP.	14,175.000	108,497	XXX	133,172	16,240	6,572			6,572		133,172		(24,675)	(24,675)	7,088	XXX	
086516101	BEST BUY ORD		02/03/2023	NATIONAL FINL SVCS CORP.	2,060.000	186,049	XXX	204,065	165,233	38,832			38,832		204,065		(18,016)	(18,016)	1,813	XXX	
08915P101	BIG 5 SPORTING GOODS ORD		02/03/2023	NATIONAL FINL SVCS CORP.	3,675.000	38,232	XXX	46,867	32,450	14,417			14,417		46,867		(8,635)	(8,635)		XXX	
089302103	BIG LOTS ORD		02/03/2023	MORGAN STANLEY CO	560.000	10,113	XXX	13,716	8,232	5,484			5,484		13,716		(3,603)	(3,603)		XXX	
090043100	BILL HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP.	340.000	31,621	XXX	40,226	37,046	3,180			3,180		40,226		(8,606)	(8,606)		XXX	
090572207	BIO RAD LABORATORIES CL A ORD		03/28/2023	MORGAN STANLEY CO	50.000	23,538	XXX	20,112	21,025	(913)			(913)		20,112		3,426	3,426		XXX	
09058V103	BIOCRYST PHARMACEUTICALS ORD		02/24/2023	NATIONAL FINL SVCS CORP.	765.000	6,959	XXX	7,089	8,782	(1,693)			(1,693)		7,089		(130)	(130)		XXX	
09061G101	BIOMARIN PHARMACEUTICAL ORD		03/28/2023	NATIONAL FINL SVCS CORP.	490.000	44,804	XXX	37,281	50,710	(13,429)			(13,429)		37,281		7,523	7,523		XXX	
09062X103	BIOGEN ORD		03/28/2023	NATIONAL FINL SVCS CORP.	530.000	143,154	XXX	105,906	146,768	(40,862)			(40,862)		105,906		37,248	37,248		XXX	
09075A108	BIOVENTUS CL A ORD		02/03/2023	JP MORGAN SECURITIES LLC	120.000	259	XXX	1,169	313	856			856		1,169		(910)	(910)		XXX	
09075P105	BIOXCEL THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP.	1,035.000	30,560	XXX	12,135	22,232	(10,097)			(10,097)		12,135		18,425	18,425		XXX	
09257W100	BLACKSTONE MORTGAGE CL A REIT ORD		02/03/2023	JP MORGAN SECURITIES LLC	3,170.000	77,044	XXX	98,579	67,109	31,470			31,470		98,579		(21,536)	(21,536)	1,965	XXX	
093671105	H&R BLOCK ORD		03/28/2023	Various	5,285.000	189,017	XXX	120,267	192,955	(72,688)			(72,688)		120,267		68,750	68,750	1,533	XXX	
09581B103	BLUE OWL CAPITAL CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP.	1,460.000	16,060	XXX	15,525	15,476	49			49		15,525		535	535	190	XXX	
097023105	BOEING ORD		03/28/2023	NATIONAL FINL SVCS CORP.	370.000	75,833	XXX	63,746	70,481	(6,735)			(6,735)		63,746		12,087	12,087		XXX	
09739D100	BOISE CASCADE ORD		02/24/2023	NATIONAL FINL SVCS CORP.	2,985.000	229,690	XXX	218,155	204,980	13,175			13,175		218,155		11,535	11,535	90	XXX	
09857L108	BOOKING HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP.	40.000	101,804	XXX	92,892	80,611	12,281			12,281		92,892		8,911	8,911		XXX	
101121101	BOSTON PROPERTIES REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP.	215.000	15,001	XXX	16,748	14,530	2,218			2,218		16,748		(1,747)	(1,747)	211	XXX	
101137107	BOSTON SCIENTIFIC ORD		02/24/2023	NATIONAL FINL SVCS CORP.	1,885.000	88,607	XXX	68,913	87,219	(18,306)			(18,306)		68,913		19,695	19,695		XXX	
103304101	BOYD GAMING ORD		03/28/2023	NATIONAL FINL SVCS CORP.	630.000	40,315	XXX	37,177	34,354	2,823			2,823		37,177		3,137	3,137	95	XXX	
105368203	BRANDYWINE REALTY REIT ORD		02/03/2023	NATIONAL FINL SVCS CORP.	2,085.000	14,401	XXX	23,289	12,823	10,467			10,467		23,289		(8,889)	(8,889)	396	XXX	
10806X102	BRIDGEBIO PHARMA ORD		03/28/2023	NATIONAL FINL SVCS CORP.	1,655.000	25,022	XXX	11,309	12,611	(1,302)			(1,302)		11,309		13,713	13,713		XXX	
109641100	BRINKER INTERNATIONAL ORD		02/24/2023	NATIONAL FINL SVCS CORP.	425.000	16,331	XXX	12,977	13,562	(584)			(584)		12,977		3,354	3,354		XXX	
110122108	BRISTOL MYERS SQUIBB ORD		02/03/2023	JP MORGAN SECURITIES LLC	7,535.000	551,094	XXX	516,688	542,143	(25,455)			(25,455)		516,688		34,406	34,406	4,295	XXX	
11120U105	BRIXMOR PROPERTY GROUP REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP.	3,275.000	70,932	XXX	54,113	74,244	(20,131)			(20,131)		54,113		16,819	16,819	852	XXX	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS ORD		03/28/2023	NATIONAL FINL SVCS CORP.	2,375.000	334,351	XXX	351,274	318,559	32,716			32,716		351,274		(16,924)	(16,924)	1,722	XXX	
11135F101	BROADCOM ORD		03/28/2023	UBS SECURITIES LLC	1,160.000	721,108	XXX	675,706	648,591	27,115			27,115		675,706		45,402	45,402	5,336	XXX	
112463104	BROOKDALE SENIOR LIVING ORD		02/24/2023	NATIONAL FINL SVCS CORP.	5.000	16	XXX	16	14	2			2		16		0	0		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
11284V105	BROOKFIELD RENEWABLE CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,385.000	95,211	XXX	107,153	93,223	13,930			13,930		107,153		(11,942)	(11,942)		XXX	
117043109	BRUNSWICK ORD		03/28/2023	NATIONAL FINL SVCS CORP,	235.000	18,402	XXX	16,143	16,939	(796)			(796)		16,143		2,259	2,259	94	XXX	
118440106	BUCKLE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	800.000	32,501	XXX	26,404	36,280	(9,876)			(9,876)		26,404		6,097	6,097	2,400	XXX	
12008R107	BUILDERS FIRSTSOURCE ORD		03/28/2023	UBS SECURITIES LLC	730.000	63,042	XXX	48,302	47,362	939			939		48,302		14,740	14,740		XXX	
12047B105	BUMBLE CL A ORD		02/24/2023	Various	1,288.000	31,709	XXX	41,671	27,112	14,558			14,558		41,671		(9,962)	(9,962)		XXX	
124155102	BUTTERFLY NETWORK CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	11	XXX	15	12	3			3		15		(4)	(4)		XXX	
12503M108	CBOE GLOBAL MARKETS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,465.000	189,990	XXX	182,144	183,814	(1,669)			(1,669)		182,144		7,846	7,846		XXX	
12504L109	CBRE GROUP CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	60.000	5,228	XXX	4,519	4,618	(99)			(99)		4,519		709	709		XXX	
12514G108	CDW ORD		03/28/2023	NATIONAL FINL SVCS CORP,	375.000	69,681	XXX	62,694	66,968	(4,274)			(4,274)		62,694		6,987	6,987	221	XXX	
125269100	CF INDUSTRIES HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	30.000	2,568	XXX	1,371	2,556	(1,185)			(1,185)		1,371		1,196	1,196	12	XXX	
12541W209	CH ROBINSON WORLDWIDE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,210.000	213,279	XXX	198,021	202,348	(4,326)			(4,326)		198,021		15,257	15,257	1,348	XXX	
12572Q105	CME GROUP CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	6,080.000	1,138,385	XXX	1,096,426	1,022,413	74,013			74,013		1,096,426		41,959	41,959	30,429	XXX	
126117100	CNA FINANCIAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,550.000	96,958	XXX	106,022							106,022		(9,063)	(9,063)	4,131	XXX	
12621E103	CNO FINANCIAL GROUP ORD		03/28/2023	Various	13,135.000	326,290	XXX	270,226	300,135	(29,908)			(29,908)		270,226		56,063	56,063	302	XXX	
126327105	CS DISCO ORD		02/03/2023	MORGAN STANLEY CO	1,005.000	8,592	XXX	25,144	6,352	18,792			18,792		25,144		(16,552)	(16,552)		XXX	
126349109	CSG SYSTEMS INTERNATIONAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	470.000	26,774	XXX	29,231	26,884	2,347			2,347		29,231		(2,456)	(2,456)		XXX	
126408103	CSX ORD		02/24/2023	Various	14,275.000	440,042	XXX	446,233	442,240	3,993			3,993		446,233		(6,191)	(6,191)		XXX	
126600105	CVB FINANCIAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	22,305.000	566,726	XXX	552,785	574,354	(21,569)			(21,569)		552,785		13,941	13,941	4,461	XXX	
126650100	CVS HEALTH ORD		02/24/2023	NATIONAL FINL SVCS CORP,	6,416.000	550,274	XXX	484,570	597,907	(113,337)			(113,337)		484,570		65,703	65,703	3,882	XXX	
127097103	COTERRA ENERGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	28,420.000	712,679	XXX	605,953	249,877	(86,724)			(86,724)		605,953		106,726	106,726	5,027	XXX	
127203107	CACTUS CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,670.000	88,753	XXX	87,822	83,934	3,888			3,888		87,822		931	931		XXX	
127387108	CADENCE DESIGN SYSTEMS ORD		03/28/2023	JP MORGAN SECURITIES LLC	155.000	31,323	XXX	25,606	24,899	707			707		25,606		5,716	5,716		XXX	
12740C103	CADENCE BANK ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,760.000	101,282	XXX	100,737	92,571	8,166			8,166		100,737		546	546	827	XXX	
12769G100	CAESARS ENTERTAINMENT ORD		02/03/2023	MORGAN STANLEY CO	750.000	39,415	XXX	56,475	31,200	25,275			25,275		56,475		(17,060)	(17,060)		XXX	
128246105	CALAVO GROWERS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,745.000	90,432	XXX	94,439	80,703	13,736			13,736		94,439		(4,007)	(4,007)		XXX	
13057Q305	CALIFORNIA RESOURCES ORD		02/03/2023	JP MORGAN SECURITIES LLC	1,740.000	72,007	XXX	76,062	75,707	355			355		76,062		(4,055)	(4,055)		XXX	
133034108	CAMDEN NATIONAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,875.000	119,557	XXX	127,229	119,859	7,370			7,370		127,229		(7,672)	(7,672)	1,208	XXX	
134429109	CAMPBELL SOUP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	5,820.000	296,097	XXX	297,419	330,285	(32,866)			(32,866)		297,419		(1,322)	(1,322)	2,153	XXX	
13462K109	CAMPING WORLD CL A ORD		02/03/2023	MORGAN STANLEY CO	1,960.000	51,732	XXX	55,103	43,747	11,356			11,356		55,103		(3,371)	(3,371)		XXX	
13765N107	CANNAE HOLDINGS ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	480.000	9,196	XXX	9,810	9,912	(102)			(102)		9,810		(613)	(613)		XXX	
13781Y103	CANO HEALTH, INC.		02/03/2023	NATIONAL FINL SVCS CORP,	2,200.000	3,093	XXX	10,602	3,014	7,588			7,588		10,602		(7,509)	(7,509)		XXX	
13803R102	CANOO CL A ORD		02/03/2023	JP MORGAN SECURITIES LLC	7,395.000	8,907	XXX	25,046	9,096	15,950			15,950		25,046		(16,139)	(16,139)		XXX	
14040H105	CAPITAL ONE FINANCIAL ORD		02/24/2023	Various	4,120.000	464,803	XXX	439,380	382,995	56,385			56,385		439,380		25,424	25,424	2,472	XXX	
14057J101	CAPITOL FEDERAL FINANCIAL ORD		02/03/2023	MORGAN STANLEY CO	269.000	2,333	XXX	2,685	2,327	359			359		2,685		(352)	(352)	23	XXX	
14149Y108	CARDINAL HEALTH ORD		02/03/2023	NATIONAL FINL SVCS CORP,	5,685.000	444,458	XXX	310,390	437,006	(126,616)			(126,616)		310,390		134,069	134,069	2,818	XXX	
14161W105	CARDLYTICS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	760.000	6,321	XXX	19,629	4,393	15,236			15,236		19,629		(13,308)	(13,308)		XXX	
142038108	CARIBOU BIOSCIENCES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	45.000	261	XXX	375	283	92			92		375		(114)	(114)		XXX	
143130102	CARMAX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	455.000	27,374	XXX	30,203	27,705	2,498			2,498		30,203		(2,829)	(2,829)		XXX	
14316J108	CARLYLE GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	4,135.000	143,471	XXX	134,400	123,388	11,012			11,012		134,400		9,071	9,071	1,344	XXX	
143658300	CARNIVAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,415.000	52,083	XXX	87,115	35,585	51,531			51,531		87,115		(35,033)	(35,033)		XXX	
14448C104	CARRIER GLOBAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,005.000	179,210	XXX	104,828	165,206	(60,379)			(60,379)		104,828		74,383	74,383	741	XXX	
14575E105	CARS.COM ORD		03/28/2023	UBS SECURITIES LLC	580.000	10,524	XXX	5,998	7,987	(1,989)			(1,989)		5,998		4,526	4,526		XXX	
146229109	CARTERS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	770.000	54,413	XXX	57,119	57,450	(331)			(331)		57,119		(2,706)	(2,706)	578	XXX	
146869102	CARVANA CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	39.000	563	XXX	926	185	741			741		926		(362)	(362)		XXX	
148806102	CATALENT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,307.000	76,312	XXX	123,903	57,253	64,271			64,271		123,903		(47,591)	(47,591)		XXX	
15135B101	CENTENE ORD		02/03/2023	MORGAN STANLEY CO	3,268.000	238,851	XXX	267,958	268,009	(51)			(51)		267,958		(29,107)	(29,107)		XXX	
15677J108	CERIDIAN HCM HOLDING ORD		02/24/2023	Various	265.000	19,773	XXX	23,707	17,000	6,707			6,707		23,707		(3,934)	(3,934)		XXX	
15687V109	CERTARA ORD		03/28/2023	MORGAN STANLEY CO	770.000	18,287	XXX	14,337	12,374	1,963			1,963		14,337		3,950	3,950		XXX	
157085101	CERUS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	14	XXX	25	18	7			7		25		(11)	(11)		XXX	
15872M104	CHAMPIONX ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,400.000	40,833	XXX	32,422	40,586	(8,164)			(8,164)		32,422		8,411	8,411	105	XXX	
15961R105	CHARGEPOINT HOLDINGS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	403.000	5,022	XXX	5,313	3,841	1,472			1,472		5,313		(291)	(291)		XXX	
159864107	CHRLS RIVER LABS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	220.000	48,357	XXX	43,630	47,938	(4,308)			(4,308)		43,630		4,727	4,727		XXX	
16115Q308	CHART INDUSTRIES ORD		02/03/2023	MORGAN STANLEY CO	284.000	39,526	XXX	49,975	32,725	17,250			17,250		49,975		(10,449)	(10,449)		XXX	
16150R104	CHASE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	95.000	9,356	XXX	9,083	8,195	889			889		9,083		272	272		XXX	
163092109	CHEGG ORD		02/03/2023	NATIONAL FINL SVCS CORP,	575.000	12,269	XXX	14,945	14,530	415			415		14,945		(2,676)	(2,676)		XXX	
16411R208	CHENIERE ENERGY ORD		02/03/2023	JP MORGAN SECURITIES LLC	981.000	146,170	XXX	129,470	147,111	(17,641)			(17,641)		129,470		16,700	16,700		XXX	
165167735	CHESAPEAKE ENERGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	11,545.000	880,440	XXX	1,021,667	178,831	11,380			11,380		1,021,667		(141,227)	(141,227)	14,893	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
166764100	CHEVRON ORD		03/28/2023	NATIONAL FINL SVCS CORP,	7,920.000	1,263,127	XXX	727,929	1,421,561	(693,632)			(693,632)		727,929		535,198	535,198	11,959	XXX	
168615102	CHICOS FAS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	400.000	2,137	XXX	1,975	1,968	7			7		1,975		162	162		XXX	
16934Q208	CHIMERA INVESTMENT REIT		02/03/2023	NATIONAL FINL SVCS CORP,	2,430.000	18,446	XXX	23,857	13,365	10,492			10,492		23,857		(5,411)	(5,411)	559	XXX	
16934W106	CHIMERIX ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	8	XXX	9	9	0			0		9		(2)	(2)		XXX	
16961L106	CHINOOK THERAPEUTICS ORD		03/28/2023	MORGAN STANLEY CO	570.000	13,235	XXX	8,648	14,934	(6,286)			(6,286)		8,648		4,587	4,587		XXX	
169656105	CHIPOTLE MEXICAN GRILL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	41.000	60,545	XXX	56,426	56,887	(461)			(461)		56,426		4,119	4,119		XXX	
171484108	CHURCHILL DOWNS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	67.000	16,288	XXX	13,904	14,166	(262)			(262)		13,904		2,384	2,384	48	XXX	
171604101	CHUYS HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	240.000	8,385	XXX	5,424	6,792	(1,368)			(1,368)		5,424		2,961	2,961		XXX	
172062101	CINCINNATI FINANCIAL ORD		03/28/2023	Various	115.000	13,762	XXX	14,749	11,775	2,974			2,974		14,749		(986)	(986)	79	XXX	
17240Y109	CINCOR PHARMA ORD		02/24/2023	CORPORATE REORGANIZATIONS	650.000	16,900	XXX	18,045	1,905	1,776			1,776		18,045		(1,145)	(1,145)		XXX	
17275R102	CISCO SYSTEMS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	8,110.000	394,356	XXX	376,456	386,360	(9,905)			(9,905)		376,456		17,900	17,900	3,082	XXX	
177835105	CITY HOLDING ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,470.000	146,141	XXX	120,676	136,842	(16,166)			(16,166)		120,676		25,465	25,465	956	XXX	
178587101	CITY OFFICE REIT ORD	C	02/03/2023	JP MORGAN SECURITIES LLC	1,140.000	11,222	XXX	15,894	9,553	6,340			6,340		15,894		(4,671)	(4,671)	228	XXX	
17888H103	CIVITAS RESOURCES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	5,745.000	380,530	XXX	382,108	332,808	49,300			49,300		382,108		(1,578)	(1,578)	12,352	XXX	
18270P109	CLARUS ORD		02/03/2023	MORGAN STANLEY CO	105.000	1,082	XXX	2,397	823	1,573			1,573		2,397		(1,315)	(1,315)		XXX	
184499101	CLEAN ENERGY FUELS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,661.000	15,532	XXX	15,020	13,837	1,183			1,183		15,020		511	511		XXX	
18467V109	CLEAR SECURE CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	50.000	1,526	XXX	1,073	1,372	(299)			(299)		1,073		454	454		XXX	
18539C105	CLEARWAY ENERGY CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	5,580.000	164,629	XXX	183,633	128,207	14,215			14,215		183,633		(19,003)	(19,003)	2,090	XXX	
18539C204	CLEARWAY ENERGY CL C ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,990.000	92,052	XXX	106,987	95,291	11,695			11,695		106,987		(14,934)	(14,934)	1,120	XXX	
185899101	CLEVELAND CLIFFS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,300.000	23,240	XXX	19,871	20,943	(1,072)			(1,072)		19,871		3,369	3,369		XXX	
18914F103	CLOVER HEALTH INVESTMENTS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	5	XXX	12	5	7			7		12		(7)	(7)		XXX	
18915M107	CLOUDFLARE CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,330.000	197,124	XXX	181,426	150,549	30,877			30,877		181,426		15,699	15,699		XXX	
191216100	COCA-COLA ORD		03/28/2023	NATIONAL FINL SVCS CORP,	13,380.000	821,753	XXX	708,930	851,102	(142,172)			(142,172)		708,930		112,823	112,823		XXX	
19239V302	COGENT COMMUNICATIONS HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	11,630.000	721,453	XXX	800,538							800,538		(79,085)	(79,085)	4,274	XXX	
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		03/28/2023	UBS SECURITIES LLC	4,720.000	278,003	XXX	323,159	269,937	53,223			53,223		323,159		(45,156)	(45,156)	1,369	XXX	
19247G107	COHERENT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,260.000	56,027	XXX	78,850	44,226	34,624			34,624		78,850		(22,823)	(22,823)		XXX	
19249H103	COHERUS BIOSCIENCES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	35	XXX	33	40	(7)			(7)		33		2	2		XXX	
20030N101	COMCAST CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	20,469.000	821,361	XXX	892,089	715,801	176,288			176,288		892,089		(70,728)	(70,728)	5,527	XXX	
200340107	COMERICA ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,675.000	188,337	XXX	192,228	178,824	13,404			13,404		192,228		(3,890)	(3,890)	1,819	XXX	
201723103	COMMERCIAL METALS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	995.000	51,866	XXX	39,902	48,059	(8,156)			(8,156)		39,902		11,963	11,963	159	XXX	
203607106	COMMUNITY BANK SYSTEM ORD		02/24/2023	NATIONAL FINL SVCS CORP,	410.000	24,701	XXX	27,061	25,810	1,252			1,252		27,061		(2,360)	(2,360)	180	XXX	
203668108	COMMUNITY HEALTH SYSTEMS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	240.000	1,511	XXX	1,256	1,037	219			219		1,256		255	255		XXX	
204149108	COMMUNITY TRUST BANCORP ORD		03/28/2023	MORGAN STANLEY CO	275.000	10,762	XXX	11,562	12,631	(1,068)			(1,068)		11,562		(800)	(800)	121	XXX	
20451Q104	COMPASS DIVERSIFIED ORD		02/03/2023	MORGAN STANLEY CO	260.000	5,882	XXX	5,931	4,740	1,192			1,192		5,931		(49)	(49)	65	XXX	
205768302	COMSTOCK RESOURCES ORD		02/03/2023	MORGAN STANLEY CO	3,434.000	42,012	XXX	67,576	47,080	20,496			20,496		67,576		(25,564)	(25,564)		XXX	
205887102	CONAGRA BRANDS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,240.000	118,347	XXX	111,369	125,388	(14,019)			(14,019)		111,369		6,977	6,977	1,069	XXX	
20602D101	CONCENTRIX ORD		02/24/2023	NATIONAL FINL SVCS CORP,	100.000	13,704	XXX	13,499	13,316	183			183		13,499		204	204	28	XXX	
20825C104	CONOCOPHILLIPS ORD		02/03/2023	JP MORGAN SECURITIES LLC	13,877.000	1,554,390	XXX	542,939	1,637,486	(1,094,547)			(1,094,547)		542,939		1,011,451	1,011,451	9,714	XXX	
20854L108	CONSOL ENERGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	390.000	22,217	XXX	20,197	25,350	(5,153)			(5,153)		20,197		2,020	2,020	429	XXX	
21037T109	CONSTELLATION ENERGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,135.000	86,922	XXX	71,500	97,848	(26,348)			(26,348)		71,500		15,422	15,422	320	XXX	
21077C107	CONTEXTLOGIC CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	3	XXX	9	2	6			6		9		(6)	(6)		XXX	
216648402	COOPER ORD		03/28/2023	MORGAN STANLEY CO	180.000	64,201	XXX	57,005	59,521	(2,515)			(2,515)		57,005		7,196	7,196	5	XXX	
217204106	COPART ORD		03/28/2023	NATIONAL FINL SVCS CORP,	525.000	38,371	XXX	36,347							36,347		2,024	2,024		XXX	
218352102	CORCEPT THERAPEUTICS ORD		03/28/2023	UBS SECURITIES LLC	1,230.000	26,838	XXX	25,823	24,981	841			841		25,823		1,015	1,015		XXX	
219798105	QUIDELORTHO ORD		02/03/2023	NATIONAL FINL SVCS CORP,	226.000	20,523	XXX	22,265	19,361	2,904			2,904		22,265		(1,742)	(1,742)		XXX	
22002T108	CORPORATE OFFICE PROP REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	10.000	254	XXX	276	259	17			17		276		(22)	(22)	3	XXX	
22052L104	CORTEVA ORD		03/28/2023	NATIONAL FINL SVCS CORP,	7,215.000	424,089	XXX	203,565	424,098	(220,533)			(220,533)		203,565		220,524	220,524	876	XXX	
22160N109	COSTAR GROUP ORD		03/28/2023	MORGAN STANLEY CO	1,365.000	92,095	XXX	83,447	105,487	(22,041)			(22,041)		83,447		8,649	8,649		XXX	
222070203	COTY CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	720.000	8,479	XXX	8,030							8,030		449	449		XXX	
22266L106	COUPA SOFTWARE ORD		02/28/2023	CORPORATE REORGANIZATIONS	1,180.000	95,580	XXX	80,234	93,421	(13,187)			(13,187)		80,234		15,346	15,346	(129)	XXX	
22266M104	COURSERA ORD		02/24/2023	NATIONAL FINL SVCS CORP,	580.000	7,039	XXX	9,789	6,861	2,927			2,927		9,789		(2,749)	(2,749)		XXX	
222795502	COUSINS PROPERTIES REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,595.000	39,934	XXX	47,169	40,338	6,831			6,831		47,169		(7,235)	(7,235)	510	XXX	
224441105	CRANE HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,360.000	160,570	XXX	141,903	136,612	5,291			5,291		141,903		18,667	18,667		XXX	
227046109	CROCS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	935.000	110,317	XXX	52,127	101,382	(49,255)			(49,255)		52,127		58,190	58,190		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
227483104	CROSS COUNTRY HEALTHCARE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	910.000	21,902	XXX	16,064	24,179	(8,114)			(8,114)		16,064		5,838	5,838		XXX	
22788C105	CROWDSTRIKE HOLDINGS CL A ORD		03/28/2023	Various	910.000	104,797	XXX	145,873	95,814	50,059			50,059		145,873		(41,076)	(41,076)		XXX	
22822V101	CROWN CASTLE ORD		02/24/2023	Various	330.000	47,307	XXX	55,363	44,761	10,602			10,602		55,363		(8,057)	(8,057)		XXX	
229663109	CUBESMART REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	550.000	25,144	XXX	13,901	22,138	(8,237)			(8,237)		13,901		11,243	11,243	270	XXX	
231021106	CUMMINS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,370.000	543,809	XXX	500,838	574,227	(73,389)			(73,389)		500,838		42,971	42,971	3,721	XXX	
23131L107	CURO GROUP HOLDINGS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	255.000	1,139	XXX	2,220	905	1,315			1,315		2,220		(1,081)	(1,081)		XXX	
232109108	CUTERA ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	325.000	11,786	XXX	14,663	14,372	292			292		14,663		(2,878)	(2,878)		XXX	
23331A109	D R HORTON ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,465.000	315,856	XXX	227,507	308,870	(81,363)			(81,363)		227,507		88,349	88,349	866	XXX	
233331107	DTE ENERGY ORD		03/28/2023	Various	6,310.000	699,128	XXX	762,596	741,614	20,982			20,982		762,596		(63,468)	(63,468)	6,010	XXX	
23345M107	DT MIDSTREAM ORD		03/28/2023	Various	5,425.000	284,986	XXX	317,413	299,786	17,627			17,627		317,413		(32,427)	(32,427)	3,472	XXX	
23355L106	DXC TECHNOLOGY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	195.000	5,731	XXX	6,886	5,168	1,719			1,719		6,886		(1,156)	(1,156)		XXX	
235851102	DANAHER ORD		03/28/2023	MORGAN STANLEY CO	1,750.000	430,671	XXX	348,483	464,485	(116,002)			(116,002)		348,483		82,188	82,188	438	XXX	
236272100	DANIMER SCIENTIFIC CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	540.000	1,462	XXX	2,772	967	1,805			1,805		2,772		(1,310)	(1,310)		XXX	
237194105	DARDEN RESTAURANTS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,450.000	358,860	XXX	305,887	338,909	(33,022)			(33,022)		305,887		52,973	52,973	2,965	XXX	
237266101	DARLING INGREDIENTS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	840.000	56,256	XXX	58,738	52,576	6,163			6,163		58,738		(2,482)	(2,482)		XXX	
23804L103	DATADOG CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	715.000	56,810	XXX	68,086	52,553	15,534			15,534		68,086		(11,276)	(11,276)		XXX	
24344T101	DECIPHERA PHARMACEUTICALS ORD		03/28/2023	Various	1,690.000	25,159	XXX	18,302	27,699	(9,397)			(9,397)		18,302		6,857	6,857		XXX	
244199105	DEERE ORD		02/03/2023	NATIONAL FINL SVCS CORP,	535.000	219,898	XXX	196,626	229,387	(32,760)			(32,760)		196,626		23,272	23,272	642	XXX	
24703L202	DELL TECHNOLOGIES CL C ORD		02/03/2023	JP MORGAN SECURITIES LLC	1,145.000	47,945	XXX	49,395	46,052	3,344			3,344		49,395		(1,450)	(1,450)	378	XXX	
24790A101	DENBURY ORD		02/03/2023	MORGAN STANLEY CO	847.000	71,040	XXX	63,596	73,706	(10,110)			(10,110)		63,596		7,444	7,444		XXX	
250565108	DESIGNER BRANDS CL A ORD		02/03/2023	MORGAN STANLEY CO	1,835.000	20,422	XXX	28,503	17,946	10,557			10,557		28,503		(8,081)	(8,081)		XXX	
25179M103	DEVON ENERGY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	14,970.000	823,299	XXX	663,577	920,805	(257,227)			(257,227)		663,577		159,721	159,721		XXX	
252131107	DEXCOM ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,526.000	172,053	XXX	117,077	172,804	(55,727)			(55,727)		117,077		54,976	54,976		XXX	
253868103	DIGITAL REALTY REIT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	541.000	63,066	XXX	70,638	54,246	16,392			16,392		70,638		(7,572)	(7,572)	660	XXX	
25401T603	DIGITALBRIDGE GROUP CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	5,285.000	78,919	XXX	128,066	57,818	70,248			70,248		128,066		(49,148)	(49,148)	53	XXX	
25402D102	DIGITALOCEAN HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	520.000	16,347	XXX	25,439	13,244	12,195			12,195		25,439		(9,092)	(9,092)		XXX	
254067101	DILLARDS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	715.000	289,107	XXX	252,153	231,088	21,065			21,065		252,153		36,953	36,953	10,868	XXX	
25432X102	DIME COMMUNITY BANCSHARES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,275.000	40,109	XXX	40,090	31,199	8,891			8,891		40,090		19	19	306	XXX	
254687106	WALT DISNEY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,878.000	320,679	XXX	370,025	250,041	119,984			119,984		370,025		(49,346)	(49,346)		XXX	
254709108	DISCOVER FINANCIAL SERVICES ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	5,070.000	479,489	XXX	390,922	495,998	(105,076)			(105,076)		390,922		88,567	88,567	3,042	XXX	
25525P107	DIVERSIFIED HEALTHCARE ORD		02/03/2023	NATIONAL FINL SVCS CORP,	460.000	337	XXX	1,046	298	748			748		1,046		(709)	(709)	5	XXX	
25659T107	DOLBY LABORATORIES CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,435.000	117,607	XXX	99,823	101,225	(1,402)			(1,402)		99,823		17,784	17,784	387	XXX	
256677105	DOLLAR GENERAL ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	188.000	43,021	XXX	43,475	46,295	(2,820)			(2,820)		43,475		(454)	(454)	103	XXX	
256746108	DOLLAR TREE ORD		02/03/2023	MORGAN STANLEY CO	1,100.000	171,629	XXX	176,398	155,584	20,814			20,814		176,398		(4,770)	(4,770)		XXX	
25746U109	DOMINION ENERGY ORD		03/28/2023	MORGAN STANLEY CO	3,775.000	206,093	XXX	303,986	231,483	72,503			72,503		303,986		(97,893)	(97,893)	2,520	XXX	
257701201	DONEGAL GROUP CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,360.000	36,217	XXX	39,315	33,512	5,803			5,803		39,315		(3,097)	(3,097)	389	XXX	
25787G100	DONNELLEY FINANCIAL SOLTN ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	35.000	1,387	XXX	1,500							1,500		(114)	(114)		XXX	
25809K105	DOORDASH CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	540.000	31,879	XXX	40,775	26,363	14,412			14,412		40,775		(8,895)	(8,895)		XXX	
25862V105	DOUBLEVERIFY HOLDINGS ORD		03/28/2023	MORGAN STANLEY CO	45.000	1,294	XXX	997	988	8			8		997		297	297		XXX	
25960P109	DOUGLAS EMMETT REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	470.000	7,507	XXX	9,742	7,370	2,372			2,372		9,742		(2,235)	(2,235)	89	XXX	
25960R105	DOUGLAS DYNAMICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	30.000	944	XXX	940	1,085	(145)			(145)		940		4	4	9	XXX	
260003108	DOVER ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,415.000	209,980	XXX	199,635	191,605	8,030			8,030		199,635		10,345	10,345		XXX	
260557103	DOW ORD		02/24/2023	NATIONAL FINL SVCS CORP,	22,700.000	1,311,754	XXX	1,157,319	1,143,853	13,466			13,466		1,157,319		154,436	154,436		XXX	
262037104	DRIL QUIP ORD		02/03/2023	MORGAN STANLEY CO	70.000	2,179	XXX	2,202	1,902	300			300		2,202		(23)	(23)		XXX	
264120106	DUCK CREEK TECH ORD		03/30/2023	CORPORATE REORGANIZATIONS	1,030.000	19,570	XXX	16,689	12,412	4,278			4,278		16,689		2,881	2,881		XXX	
26441C204	DUKE ENERGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	19,305.000	1,831,823	XXX	1,953,585	336,777	10,940			10,940		1,953,585		(121,761)	(121,761)	19,402	XXX	
26614N102	DUPONT DE NEMOURS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	7,095.997	506,055	XXX	406,327	486,998	(80,671)			(80,671)		406,327		99,729	99,729	1,224	XXX	
268150109	DYNATRACE ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,100.000	99,132	XXX	114,264	80,430	33,834			33,834		114,264		(15,132)	(15,132)		XXX	
268158201	DYNAVAX TECHNOLOGIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	705.000	7,302	XXX	8,329	7,501	827			827		8,329		(1,027)	(1,027)		XXX	
26856L103	ELF BEAUTY ORD		03/28/2023	JP MORGAN SECURITIES LLC	60.000	4,764	XXX	3,283	3,318	(35)			(35)		3,283		1,481	1,481		XXX	
26875P101	EOG RESOURCES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	5,685.000	714,721	XXX	337,431	736,321	(398,890)			(398,890)		337,431		377,290	377,290	4,690	XXX	
26884L109	EQT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,460.000	108,147	XXX	151,751	117,052	34,699			34,699		151,751		(43,604)	(43,604)		XXX	
26886C107	EQRX ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,175.000	5,474	XXX	11,469	5,351	6,118			6,118		11,469		(5,994)	(5,994)		XXX	
268948106	EAGLE BANCORP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,690.000	227,762	XXX	231,844	206,688	25,156			25,156		231,844		(4,082)	(4,082)	2,111	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
26916J106	ESS TECH ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	9	XXX	15	12	3			3		15		(6)	(6)		XXX	
27616P103	EASTERLY GOVERNMENT PROPERTIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,080.000	31,547	XXX	40,837	29,682	11,155			11,155		40,837		(9,290)	(9,290)		XXX	
27627N105	EASTERN BANKSHARES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	565.000	8,942	XXX	11,025	9,746	1,278			1,278		11,025		(2,083)	(2,083)		XXX	
277276101	EASTGROUP PROPERTIES REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	240.000	39,198	XXX	38,843	35,534	3,308			3,308		38,843		355	355	300	XXX	
277432100	EASTMAN CHEMICAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	5,700.000	514,111	XXX	628,730	464,208	164,522			164,522		628,730		(114,619)	(114,619)	4,503	XXX	
278642103	EBAY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,820.000	209,763	XXX	213,377	199,885	13,492			13,492		213,377		(3,614)	(3,614)	848	XXX	
28035Q102	EDGEWELL PERSONAL CARE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	525.000	22,179	XXX	21,680	20,234	1,447			1,447		21,680		499	499	79	XXX	
281020107	EDISON INTERNATIONAL ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	12,495.000	845,324	XXX	861,346	794,932	66,414			66,414		861,346		(16,022)	(16,022)	9,215	XXX	
28106W103	EDITAS MEDICINE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	435.000	3,940	XXX	4,937	3,858	1,078			1,078		4,937		(997)	(997)		XXX	
28414H103	ELANCO ANIMAL HEALTH ORD		02/03/2023	NATIONAL FINL SVCS CORP,	275.000	3,813	XXX	5,679	3,361	2,319			2,319		5,679		(1,866)	(1,866)		XXX	
285512109	ELECTRONIC ARTS ORD		03/28/2023	MORGAN STANLEY CO	1,760.000	207,308	XXX	240,685	215,037	25,648			25,648		240,685		(33,377)	(33,377)	334	XXX	
28852N109	ELLINGTON FINANCIAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	66	XXX	77	62	16			16		77		(12)	(12)	2	XXX	
29082K105	EMBECTA ORD		03/28/2023	Various	967.000	29,573	XXX	26,072	24,455	1,617			1,617		26,072		3,501	3,501	260	XXX	
29089Q105	EMERGENT BIOSOLUTIONS ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	175.000	2,492	XXX	5,817	2,067	3,750			3,750		5,817		(3,325)	(3,325)		XXX	
291011104	EMERSON ELECTRIC ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,695.000	309,258	XXX	276,891	354,942	(78,051)			(78,051)		276,891		32,367	32,367	1,921	XXX	
292104106	EMPIRE STATE REALTY CL A REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	38	XXX	40	34	6			6		40		(3)	(3)		XXX	
29249E109	ENACT HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,120.000	27,413	XXX	24,083	27,014	(2,931)			(2,931)		24,083		3,330	3,330	157	XXX	
29261A100	ENCOMPASS HEALTH ORD		02/03/2023	MORGAN STANLEY CO	200.000	12,253	XXX	11,322	11,962	(640)			(640)		11,322		930	930	30	XXX	
29272W109	ENERGIZER HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	430.000	14,459	XXX	14,205	14,427	(221)			(221)		14,205		254	254	129	XXX	
29275Y102	ENERSYS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	390.000	32,751	XXX	26,516	28,798	(2,282)			(2,282)		26,516		6,235	6,235	68	XXX	
293389102	ENNIS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	204.000	4,363	XXX	3,709	4,521	(811)			(811)		3,709		653	653	51	XXX	
29355A107	ENPHASE ENERGY ORD		02/03/2023	JP MORGAN SECURITIES LLC	30.000	6,619	XXX	5,530	7,949	(2,419)			(2,419)		5,530		1,090	1,090		XXX	
293594107	ENOVIX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,305.000	14,652	XXX	11,331	16,234	(4,903)			(4,903)		11,331		3,321	3,321		XXX	
29414B104	EPAM SYSTEMS ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	15.000	4,235	XXX	4,981	4,916	65			65		4,981		(746)	(746)		XXX	
29415F104	ENVISTA HOLDINGS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	380.000	15,658	XXX	14,855	12,795	2,060			2,060		14,855		803	803		XXX	
294429105	EQUIFAX ORD		03/28/2023	MORGAN STANLEY CO	5.000	984	XXX	1,013	972	41			41		1,013		(29)	(29)	2	XXX	
29452E101	EQUITABLE HOLDINGS ORD		02/24/2023	Various	10,904.000	345,454	XXX	328,298	312,945	15,353			15,353		328,298		17,157	17,157	1,477	XXX	
294600101	EQUITRANS MIDSTREAM ORD		02/03/2023	NATIONAL FINL SVCS CORP,	8,160.000	56,768	XXX	64,358	54,672	9,686			9,686		64,358		(7,590)	(7,590)	1,224	XXX	
294628102	EQUITY COMMONWEALTH REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	940.000	20,122	XXX	25,618	23,472	2,146			2,146		25,618		(5,495)	(5,495)	3,995	XXX	
29472R108	EQUITY LIFESTYLE PROP REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,480.000	97,186	XXX	88,964	95,608	(6,644)			(6,644)		88,964		8,223	8,223	607	XXX	
29476L107	EQUITY RESIDENTIAL REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	90.000	5,730	XXX	6,504	5,310	1,194			1,194		6,504		(774)	(774)	56	XXX	
29479A108	ERASCA ORD		02/24/2023	NATIONAL FINL SVCS CORP,	10.000	36	XXX	54	43	11			11		54		(18)	(18)		XXX	
29530P102	ERIE INDEMNITY CL A ORD		02/03/2023	JP MORGAN SECURITIES LLC	125.000	30,427	XXX	21,810	31,090	(9,280)			(9,280)		21,810		8,617	8,617	149	XXX	
29670E107	ESSENTIAL PROPERTIES REALTY TRUS ORD		03/28/2023	Various	1,160.000	28,786	XXX	26,544	27,225	(682)			(682)		26,544		2,242	2,242	319	XXX	
297178105	ESSEX PROPERTY REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	550.000	126,200	XXX	133,223	116,556	16,667			16,667		133,223		(7,022)	(7,022)	1,210	XXX	
297602104	ETHAN ALLEN INTERIORS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,810.000	111,330	XXX	108,263	100,660	7,602			7,602		108,263		3,068	3,068	2,438	XXX	
29786A106	ETSY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	815.000	90,001	XXX	68,824	97,621	(28,796)			(28,796)		68,824		21,177	21,177		XXX	
29788T103	E2OPEN PARENT HOLDINGS, INC.		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	30	XXX	40	29	11			11		40		(10)	(10)		XXX	
29882P106	EUROPEAN WAX CENTER CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	180.000	3,360	XXX	4,744	2,241	2,503			2,503		4,744		(1,384)	(1,384)		XXX	
29975E109	EVENTBRITE CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	265.000	2,230	XXX	3,120	1,553	1,567			1,567		3,120		(889)	(889)		XXX	
29977A105	EVERCORE CL A ORD		03/28/2023	MORGAN STANLEY CO	110.000	12,214	XXX	12,299	11,999	300			300		12,299		(85)	(85)	79	XXX	
30034T103	EVERI HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	125.000	2,275	XXX	2,225	1,794	431			431		2,225		50	50		XXX	
30034W106	EVERGY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	8,940.000	542,001	XXX	554,757							554,757		(12,756)	(12,756)		XXX	
30040W108	EVERSOURCE ENERGY ORD		03/28/2023	Various	8,715.000	678,619	XXX	708,346	730,666	(22,319)			(22,319)		708,346		(29,728)	(29,728)	1,340	XXX	
30050B101	EVOLENT HEALTH CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	175.000	6,109	XXX	4,923	4,914	9			9		4,923		1,185	1,185		XXX	
30052F100	EVGO CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	29	XXX	29	22	6			6		29		0	0		XXX	
30063P105	EXACT SCIENCES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	70.000	4,721	XXX	5,256	3,466	1,790			1,790		5,256		(535)	(535)		XXX	
30161N101	EXELON ORD		02/24/2023	NATIONAL FINL SVCS CORP,	4,495.000	185,718	XXX	181,803							181,803		3,916	3,916	1,618	XXX	
30190A104	F&G ANNUITIES AND LIFE ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,473.000	32,042	XXX	28,178	29,475	(1,296)			(1,296)		28,178		3,864	3,864	295	XXX	
302081104	EXLSERVICE HOLDINGS ORD		02/03/2023	JP MORGAN SECURITIES LLC	20.000	3,448	XXX	3,719	3,389	331			331		3,719		(271)	(271)		XXX	
302130109	EXPEDITORS INTERNATIONAL OF WASN ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,745.000	204,207	XXX	196,157	181,340	14,816			14,816		196,157		8,051	8,051		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
30214U102	EXPONENT ORD		03/28/2023	Various	1,690.000	162,115	XXX	152,681	167,462	(14,781)			(14,781)		152,681		9,434	9,434	420	XXX	
30226D106	EXTREME NETWORKS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	60.000	1,072	XXX	594	1,099	(505)			(505)		594		478	478		XXX	
302491303	FMC ORD		02/03/2023	JP MORGAN SECURITIES LLC	1,645.000	211,270	XXX	201,971	205,296	(3,325)			(3,325)		201,971		9,299	9,299	954	XXX	
30303M102	META PLATFORMS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,354.000	428,354	XXX	460,952	283,280	177,671			177,671		460,952		(32,598)	(32,598)		XXX	
30322L101	F45 TRAINING HOLDINGS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	870.000	2,747	XXX	5,505	2,480	3,026			3,026		5,505		(2,759)	(2,759)		XXX	
303250104	FAIR ISAAC ORD		02/24/2023	NATIONAL FINL SVCS CORP,	15.000	9,989	XXX	8,669	8,979	(310)			(310)		8,669		1,320	1,320		XXX	
31188V100	FASTLY CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,610.000	52,170	XXX	130,747	37,756	92,991			92,991		130,747		(78,577)	(78,577)		XXX	
31189P102	FATE THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	29	XXX	116	50	65			65		116		(87)	(87)		XXX	
311900104	FASTENAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	70.000	3,794	XXX	3,831	3,312	519			519		3,831		(38)	(38)	25	XXX	
313148306	FEDERAL AGRICULTUR MORTGAGE CL C ORD		03/28/2023	NATIONAL FINL SVCS CORP,	175.000	22,263	XXX	18,377	19,724	(1,347)			(1,347)		18,377		3,885	3,885	193	XXX	
31428X106	FEDEX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,105.000	454,424	XXX	475,302	364,586	110,716			110,716		475,302		(20,877)	(20,877)	2,421	XXX	
31620M106	FIDELITY NATIONAL INFORMATN SVCS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,285.000	326,608	XXX	512,117	290,737	221,380			221,380		512,117		(185,509)	(185,509)		XXX	
31620R303	FIDELITY NATIONAL FINANCIAL ORD		03/28/2023	Various	13,180.000	502,475	XXX	502,561	495,832	6,729			6,729		502,561		(85)	(85)	1,465	XXX	
316773100	FIFTH THIRD BANCORP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	13,910.000	523,587	XXX	527,113	456,387	70,726			70,726		527,113		(3,527)	(3,527)	4,590	XXX	
31847R102	FIRST AMERICAN FINANCIAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	7,485.000	404,898	XXX	400,812	391,765	9,047			9,047		400,812		4,086	4,086	3,650	XXX	
318910106	FIRST BANCORP ORD		02/03/2023	MORGAN STANLEY CO	325.000	13,661	XXX	12,179	13,923	(1,744)			(1,744)		12,179		1,482	1,482	72	XXX	
31983A103	FIRST COMMUNITY BANKSHARES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	455.000	14,527	XXX	13,535	15,425	(1,889)			(1,889)		13,535		991	991	132	XXX	
320209109	FIRST FINANCIAL BANCORP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,305.000	50,773	XXX	59,702	55,850	3,852			3,852		59,702		(8,929)	(8,929)	530	XXX	
32020R109	FIRST FINANCIAL BANKSHARES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	190.000	7,056	XXX	7,836	6,536	1,300			1,300		7,836		(780)	(780)	32	XXX	
320218100	FIRST FINANCIAL CORPORTN INDIANA ORD		02/24/2023	Various	8,031.000	359,214	XXX	364,163	370,068	(5,906)			(5,906)		364,163		(4,949)	(4,949)	5,943	XXX	
320734106	FIRST OF LONG ISLAND ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,180.000	55,925	XXX	59,511	57,240	2,271			2,271		59,511		(3,586)	(3,586)	668	XXX	
33616C100	FIRST REPUBLIC BANK ORD		02/03/2023	MORGAN STANLEY CO	225.000	32,660	XXX	27,569	27,425	144			144		27,569		5,091	5,091	61	XXX	
336433107	FIRST SOLAR ORD		02/24/2023	NATIONAL FINL SVCS CORP,	165.000	26,756	XXX	20,583	24,715	(4,133)			(4,133)		20,583		6,173	6,173		XXX	
337738108	FISERV ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	154.000	16,330	XXX	15,445	15,565	(120)			(120)		15,445		885	885		XXX	
33813J106	FISKER CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,280.000	18,887	XXX	23,878	16,576	7,302			7,302		23,878		(4,991)	(4,991)		XXX	
338307101	FIVE9 ORD		03/28/2023	Various	490.000	37,429	XXX	40,908	33,251	7,656			7,656		40,908		(3,479)	(3,479)		XXX	
339750101	FLOOR DECOR HOLDINGS CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	435.000	40,355	XXX	32,273	30,289	1,984			1,984		32,273		8,082	8,082		XXX	
343498101	FLOWERS FOODS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	21,470.000	588,209	XXX	584,969	264,839	(15,178)			(15,178)		584,969		3,240	3,240	4,723	XXX	
34354P105	FLOWSERVE ORD		02/03/2023	JP MORGAN SECURITIES LLC	4,390.000	151,691	XXX	138,451	134,685	3,765			3,765		138,451		13,240	13,240	878	XXX	
344849104	FOOT LOCKER ORD		02/24/2023	NATIONAL FINL SVCS CORP,	720.000	30,886	XXX	18,611	27,209	(8,598)			(8,598)		18,611		12,275	12,275	288	XXX	
345370860	FORD MOTOR ORD		02/24/2023	NATIONAL FINL SVCS CORP,	15,465.000	183,676	XXX	201,800	179,858	21,942			21,942		201,800		(18,123)	(18,123)	12,372	XXX	
346375108	FORMFACTOR ORD		02/03/2023	NATIONAL FINL SVCS CORP,	480.000	14,321	XXX	19,754	10,670	9,084			9,084		19,754		(5,433)	(5,433)		XXX	
34959E109	FORTINET ORD		03/28/2023	Various	940.000	57,013	XXX	50,484	45,957	4,527			4,527		50,484		6,529	6,529		XXX	
34959J108	FORTIVE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,640.000	176,834	XXX	178,126	169,620	8,506			8,506		178,126		(1,291)	(1,291)	185	XXX	
34964C106	FORTUNE BRANDS INNOVATIONS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,900.000	239,680	XXX	221,314	222,729	(1,415)			(1,415)		221,314		18,366	18,366	897	XXX	
35137L105	FOX CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	16,155.000	559,984	XXX	561,477							561,477		(1,493)	(1,493)	1,579	XXX	
35137L204	FOX CL B ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,303.000	99,509	XXX	107,421							107,421		(7,913)	(7,913)	826	XXX	
35138V102	FOX FACTORY HOLDING ORD		03/28/2023	NATIONAL FINL SVCS CORP,	505.000	60,891	XXX	41,465	46,071	(4,606)			(4,606)		41,465		19,425	19,425		XXX	
35180X105	FRANCHISE GROUP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,950.000	95,708	XXX	117,035	70,269	46,766			46,766		117,035		(21,327)	(21,327)	1,844	XXX	
354613101	FRANKLIN RESOURCES ORD		02/03/2023	JP MORGAN SECURITIES LLC	13,920.000	463,310	XXX	374,341	367,210	7,132			7,132		374,341		88,968	88,968	4,176	XXX	
35671D857	FREEPORT MCMORAN ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,050.000	81,768	XXX	27,300	77,900	(50,600)			(50,600)		27,300		54,468	54,468	308	XXX	
35905A109	FRONTDOOR ORD		02/24/2023	NATIONAL FINL SVCS CORP,	390.000	11,067	XXX	9,556	8,112	1,444			1,444		9,556		1,511	1,511		XXX	
35952H601	FUELCELL ENERGY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	16	XXX	20	14	7			7		20		(4)	(4)		XXX	
35953D104	FUBOTV ORD		02/24/2023	NATIONAL FINL SVCS CORP,	15.000	35	XXX	49	26	23			23		49		(15)	(15)		XXX	
359664109	FULGENT GENETICS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	450.000	16,293	XXX	24,448	13,401	11,047			11,047		24,448		(8,155)	(8,155)		XXX	
360271100	FULTON FINANCIAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	32,775.000	566,024	XXX	519,703	551,603	(31,900)			(31,900)		519,703		46,321	46,321	4,916	XXX	
361448103	GATX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,495.000	267,246	XXX	268,360	265,318	3,042			3,042		268,360		(1,114)	(1,114)	2,378	XXX	
36262G101	GXO LOGISTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	125.000	5,950	XXX	5,223	5,336	(113)			(113)		5,223		726	726		XXX	
36266G107	GE HEALTHCARE TECHNOLOGIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,515.330	192,057	XXX	133,275							133,275		58,782	58,782		XXX	
36467J108	GAMING AND LEISURE PROP REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	810.000	42,741	XXX	26,926	41,909	(14,983)			(14,983)		26,926		15,815	15,815		XXX	
36467W109	GAMESTOP CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	680.000	15,128	XXX	20,975	12,553	8,422			8,422		20,975		(5,847)	(5,847)		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
364760108	GAP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	66	XXX	44	56	(13)			(13)		44		23	23	1	XXX	
368736104	GENERAC HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	70.000	8,274	XXX	7,173	7,046	127			127		7,173		1,101	1,101		XXX	
369550108	GENERAL DYNAMICS ORD		02/24/2023	Various	5,050.000	1,178,328	XXX	816,273	1,252,956	(436,683)			(436,683)		816,273		362,055	362,055	6,363	XXX	
369604301	GENERAL ELECTRIC ORD		02/24/2023	NATIONAL FINL SVCS CORP,	13,948.000	1,198,538	XXX	1,120,560	1,011,597	30,292			30,292		1,120,560		77,978	77,978	966	XXX	
370334104	GENERAL MILLS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	7,360.000	555,498	XXX	423,394	617,136	(193,742)			(193,742)		423,394		132,104	132,104	3,974	XXX	
371532102	GENESCO ORD		02/03/2023	JP MORGAN SECURITIES LLC	80.000	3,980	XXX	4,568	3,682	886			886		4,568		(587)	(587)		XXX	
371901109	GENTEX ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,655.000	50,008	XXX	51,461	45,132	6,330			6,330		51,461		(1,453)	(1,453)	199	XXX	
374297109	GETTY REALTY REIT ORD		03/28/2023	Various	635.000	21,839	XXX	18,083	21,495	(3,411)			(3,411)		18,083		3,755	3,755	273	XXX	
375558103	GILEAD SCIENCES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	10,540.000	852,882	XXX	721,702	904,859	(183,157)			(183,157)		721,702		131,179	131,179	6,686	XXX	
37637Q105	GLACIER BANCORP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	495.000	23,496	XXX	23,964	24,463	(498)			(498)		23,964		(468)	(468)		XXX	
376536108	GLADSTONE COMMERCIAL REIT ORD		02/03/2023	JP MORGAN SECURITIES LLC	465.000	7,951	XXX	9,436	8,603	834			834		9,436		(1,485)	(1,485)	47	XXX	
376549101	GLADSTONE LAND REIT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,720.000	33,515	XXX	46,170	31,562	14,608			14,608		46,170		(12,655)	(12,655)	79	XXX	
377322102	GLAUKOS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	770.000	36,649	XXX	31,405	33,634	(2,229)			(2,229)		31,405		5,245	5,245		XXX	
37940X102	GLOBAL PAYMENTS ORD		02/03/2023	JP MORGAN SECURITIES LLC	1,378.000	155,965	XXX	180,217	136,863	43,354			43,354		180,217		(24,253)	(24,253)		XXX	
37954A204	GLOBAL MEDICAL REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	51	XXX	65	47	18			18		65		(14)	(14)	1	XXX	
380237107	GODADDY CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	170.000	12,851	XXX	12,356	12,719	(363)			(363)		12,356		495	495		XXX	
38046C109	GOGO ORD		02/03/2023	JP MORGAN SECURITIES LLC	460.000	7,868	XXX	9,354	6,790	2,565			2,565		9,354		(1,486)	(1,486)		XXX	
381013101	GOLDEN ENTERTAINMENT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	460.000	19,156	XXX	21,918	17,204	4,714			4,714		21,918		(2,762)	(2,762)		XXX	
382550101	GOODYEAR TIRE AND RUBBER ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,140.000	35,974	XXX	40,775	31,871	8,904			8,904		40,775		(4,801)	(4,801)		XXX	
38267D109	GOOSEHEAD INSURANCE CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	535.000	24,936	XXX	26,037	11,332	5,446			5,446		26,037		(1,101)	(1,101)		XXX	
38341P102	GOSSAMER BIO ORD		02/03/2023	JP MORGAN SECURITIES LLC	445.000	1,297	XXX	3,163	966	2,197			2,197		3,163		(1,866)	(1,866)		XXX	
384637104	GRAHAM HOLDINGS CL B ORD		02/24/2023	NATIONAL FINL SVCS CORP,	20.000	12,899	XXX	12,209	12,084	125			125		12,209		690	690	33	XXX	
387328107	GRANITE CONSTRUCTION ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,975.000	83,106	XXX	64,490	69,263	(4,774)			(4,774)		64,490		18,617	18,617	257	XXX	
38741L107	GRANITE POINT MORTGAGE TRUST ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,525.000	10,338	XXX	16,683	8,174	8,509			8,509		16,683		(6,345)	(6,345)	305	XXX	
388689101	GRAPHIC PACKAGING HOLDING ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,545.000	63,999	XXX	57,340	56,626	714			714		57,340		6,658	6,658	255	XXX	
393222104	GREEN PLAINS ORD		02/03/2023	JP MORGAN SECURITIES LLC	95.000	3,391	XXX	3,471	2,898	573			573		3,471		(79)	(79)		XXX	
393657101	GREENBRIER ORD		02/24/2023	NATIONAL FINL SVCS CORP,	190.000	5,878	XXX	7,906	6,371	1,536			1,536		7,906		(2,028)	(2,028)	51	XXX	
397624107	GREIF CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,645.000	101,507	XXX	97,833	110,314	(12,481)			(12,481)		97,833		3,674	3,674	823	XXX	
39813G109	GRID DYNAMICS HLDGS INC		02/03/2023	JP MORGAN SECURITIES LLC	65.000	884	XXX	1,176	729	447			447		1,176		(293)	(293)		XXX	
398433102	GRIFFON ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,455.000	124,623	XXX	100,020	123,654	(23,634)			(23,634)		100,020		24,603	24,603	346	XXX	
399473206	GROUPON ORD		02/03/2023	JP MORGAN SECURITIES LLC	355.000	3,214	XXX	4,217	3,046	1,171			1,171		4,217		(1,002)	(1,002)		XXX	
40131M109	GUARDANT HEALTH ORD		02/03/2023	NATIONAL FINL SVCS CORP,	117.000	3,737	XXX	4,795	3,182	1,613			1,613		4,795		(1,058)	(1,058)		XXX	
404030108	H AND E EQUIPMENT SERVICES ORD		03/28/2023	MORGAN STANLEY CO	120.000	5,181	XXX	4,993	5,448	(455)			(455)		4,993		188	188	33	XXX	
40412C101	HCA HEALTHCARE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,650.000	419,408	XXX	291,093	395,934	(104,841)			(104,841)		291,093		128,315	128,315	933	XXX	
40416E103	HCI GROUP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	710.000	35,824	XXX	48,835	28,109	20,726			20,726		48,835		(13,011)	(13,011)		XXX	
40434L105	HP ORD		03/28/2023	MORGAN STANLEY CO	15,610.000	430,278	XXX	449,856	419,441	30,415			30,415		449,856		(19,577)	(19,577)	4,098	XXX	
404609109	HACKETT GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,785.000	33,198	XXX	36,563	36,360	202			202		36,563		(3,365)	(3,365)	196	XXX	
406216101	HALLIBURTON ORD		03/28/2023	Various	12,440.000	394,956	XXX	193,633	489,514	(295,881)			(295,881)		193,633		201,323	201,323	1,754	XXX	
40637H109	HALOZYME THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	320.000	15,852	XXX	14,740	18,208	(3,468)			(3,468)		14,740		1,111	1,111		XXX	
407497106	HAMILTON LANE CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,455.000	104,068	XXX	101,200	92,945	8,254			8,254		101,200		2,869	2,869	582	XXX	
410495204	HANMI FINANCIAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	105.000	2,532	XXX	2,416	2,599	(182)			(182)		2,416		116	116	26	XXX	
41165Y100	HARBORONE BANCORP ORD		02/03/2023	JP MORGAN SECURITIES LLC	495.000	6,868	XXX	7,046	6,881	165			165		7,046		(178)	(178)	35	XXX	
416515104	HARTFORD FINANCIAL SERVICES GRUP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,530.000	185,526	XXX	188,766	191,850	(3,084)			(3,084)		188,766		(3,239)	(3,239)	1,075	XXX	
418056107	HASBRO ORD		02/03/2023	MORGAN STANLEY CO	1,910.000	119,591	XXX	156,950	116,529	40,421			40,421		156,950		(37,359)	(37,359)	1,337	XXX	
419596101	HAVERTY FURNITURE COMPANIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,430.000	128,935	XXX	109,026	102,557	6,469			6,469		109,026		19,908	19,908	13	XXX	
420261109	HAWKINS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	260.000	10,992	XXX	9,400	10,036	(636)			(636)		9,400		1,591	1,591	39	XXX	
421906108	HEALTHCARE SERVICES GROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	13,700.000	184,398	XXX	201,294	32,880	15,160			15,160		201,294		(16,896)	(16,896)		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
42226K105	HEALTHCARE REALTY TRUST CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,375.000	51,334	XXX	69,020	45,766	23,254			23,254		69,020		(17,685)	(17,685)		XXX	
42250P103	HEALTHPEAK PROPERTIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	30.000	736	XXX	756	752	3			3		756		(19)	(19)	9	XXX	
422819102	HEIDRICK STRUGGLES INTERNATIONAL ORD		03/28/2023	Various	155.000	4,641	XXX	4,902	4,335	566			566		4,902		(261)	(261)	7	XXX	
42330P107	HELIX ENERGY SOLUTIONS GROUP ORD		03/28/2023	Various	2,573.000	19,893	XXX	11,741	18,981	(7,248)			(7,248)		11,741		8,152	8,152		XXX	
426281101	JACK HENRY AND ASSOCIATES ORD		02/03/2023	MORGAN STANLEY CO	15.000	2,701	XXX	2,835	2,633	201			201		2,835		(134)	(134)		XXX	
426927109	HERITAGE COMMERCE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	635.000	5,465	XXX	6,896	8,255	(1,359)			(1,359)		6,896		(1,430)	(1,430)	83	XXX	
42824C109	HEWLETT PACKARD ENTERPRISE ORD		03/28/2023	MORGAN STANLEY CO	27,705.000	413,203	XXX	390,392	442,172	(51,780)			(51,780)		390,392		22,811	22,811	3,325	XXX	
428567101	HIBBETT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	275.000	16,243	XXX	13,957	18,761	(4,803)			(4,803)		13,957		2,286	2,286	69	XXX	
431571108	HILLENBRAND ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,750.000	123,851	XXX	114,891	117,343	(2,451)			(2,451)		114,891		8,960	8,960	605	XXX	
43300A203	HILTON WORLDWIDE HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,930.000	279,437	XXX	148,509	243,875	(95,366)			(95,366)		148,509		130,928	130,928		XXX	
436893200	HOME BANCSHARES ORD		03/28/2023	MORGAN STANLEY CO	350.000	7,765	XXX	8,741							8,741		(976)	(976)	63	XXX	
437076102	HOME DEPOT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,770.000	507,496	XXX	538,119	559,072	(20,953)			(20,953)		538,119		(30,623)	(30,623)	2,320	XXX	
438516106	HONEYWELL INTERNATIONAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,220.000	793,003	XXX	785,102	904,346	(119,244)			(119,244)		785,102		7,901	7,901	4,347	XXX	
440327104	HORACE MANN EDUCATORS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	300.000	11,001	XXX	12,201	11,211	990			990		12,201		(1,200)	(1,200)		XXX	
440407104	HORIZON BANCORP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,320.000	53,953	XXX	56,337	50,066	6,271			6,271		56,337		(2,384)	(2,384)	531	XXX	
443510607	HUBBELL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,025.000	253,509	XXX	250,288	240,547	9,741			9,741		250,288		3,221	3,221		XXX	
443573100	HUBSPOT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	330.000	127,421	XXX	111,060	95,413	15,647			15,647		111,060		16,361	16,361		XXX	
444859102	HUMANA ORD		02/03/2023	MORGAN STANLEY CO	284.000	140,934	XXX	129,565	145,462	(15,897)			(15,897)		129,565		11,370	11,370	224	XXX	
446150104	HUNTINGTON BANCSHARES ORD		03/28/2023	Various	47,870.000	615,277	XXX	691,554	674,967	16,587			16,587		691,554		(76,277)	(76,277)	7,420	XXX	
446413106	HUNTINGTON INGALLS INDUSTRIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	810.000	178,804	XXX	186,675	186,851	(175)			(175)		186,675		(7,872)	(7,872)	1,004	XXX	
447011107	HUNTSMAN ORD		03/28/2023	Various	6,690.000	180,568	XXX	170,183	183,841	(13,658)			(13,658)		170,183		10,386	10,386	1,556	XXX	
448579102	HYATT HOTELS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	30.000	3,469	XXX	1,490	2,714	(1,223)			(1,223)		1,490		1,979	1,979		XXX	
44888K209	HYDROFARM HOLDINGS GROUP ORD		02/03/2023	JP MORGAN SECURITIES LLC	35.000	74	XXX	241	54	187			187		241		(167)	(167)		XXX	
44891N208	IAC ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,792.000	94,116	XXX	103,116	79,565	23,551			23,551		103,116		(9,000)	(9,000)		XXX	
449172105	HYSTER YALE MATERIAL HANDLG CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	145.000	6,873	XXX	5,420	3,670	1,750			1,750		5,420		1,453	1,453	47	XXX	
44951Y102	HYZON MOTORS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	7	XXX	16	8	8			8		16		(9)	(9)		XXX	
44980X109	IPG PHOTONICS ORD		03/28/2023	MORGAN STANLEY CO	70.000	8,017	XXX	6,433	6,627	(194)			(194)		6,433		1,584	1,584		XXX	
45031U101	SAFEHOLD ORD		03/31/2023	NATIONAL FINL SVCS CORP,	3,640.000	38,528	XXX	60,427	27,773	32,654			32,654		60,427		(21,899)	(21,899)		XXX	
45073V108	ITT ORD		03/28/2023	MORGAN STANLEY CO	858.000	70,600	XXX	67,628	69,584	(1,956)			(1,956)		67,628		2,972	2,972		XXX	
452308109	ILLINOIS TOOL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,920.000	724,991	XXX	607,409	643,276	(35,867)			(35,867)		607,409		117,582	117,582	3,825	XXX	
452327109	ILLUMINA ORD		02/03/2023	NATIONAL FINL SVCS CORP,	6.000	1,286	XXX	1,360	1,213	146			146		1,360		(74)	(74)		XXX	
45250K107	IMAGO BIOSCIENCES ORD		01/11/2023	CORPORATE REORGANIZATIONS	305.000	10,980	XXX	4,860	10,965	(6,105)			(6,105)		4,860		6,120	6,120		XXX	
45253H101	IMMUNOGEN ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	19	XXX	18	25	(6)			(6)		18		0	0		XXX	
45256X103	IMMUNITYBIO ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	13	XXX	19	25	(7)			(7)		19		(6)	(6)		XXX	
45258J102	IMMUNOVANT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	285.000	4,878	XXX	1,200	5,059	(3,858)			(3,858)		1,200		3,678	3,678		XXX	
453836108	INDEPENDENT BANK ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,740.000	309,379	XXX	311,553	315,768	(4,215)			(4,215)		311,553		(2,174)	(2,174)	2,057	XXX	
457187102	INGREDION ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,440.000	247,945	XXX	233,229	238,949	(5,721)			(5,721)		233,229		14,717	14,717	1,732	XXX	
457730109	INSPIRE MEDICAL SYSTEMS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	325.000	79,159	XXX	57,370	81,861	(24,491)			(24,491)		57,370		21,788	21,788		XXX	
45773H201	INOVIO PHARMACEUTICALS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	6	XXX	9	8	2			2		9		(3)	(3)		XXX	
45774W108	INSTEEL INDUSTRIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,655.000	46,735	XXX	46,903	45,546	1,358			1,358		46,903		(168)	(168)	33	XXX	
45778Q107	INSPERITY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,335.000	158,164	XXX	133,810	151,656	(17,846)			(17,846)		133,810		24,354	24,354	528	XXX	
45784P101	INSULET ORD		03/28/2023	NATIONAL FINL SVCS CORP,	285.000	88,605	XXX	60,236	83,901	(23,665)			(23,665)		60,236		28,369	28,369		XXX	
458140100	INTEL ORD		03/28/2023	MORGAN STANLEY CO	4,045.000	117,727	XXX	195,874	106,909	88,965			88,965		195,874		(78,147)	(78,147)	1,476	XXX	
458334109	INTER PARFUMS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,735.000	249,607	XXX	128,301	167,462	(39,161)			(39,161)		128,301		121,306	121,306	1,084	XXX	
45866F104	INTERCONTINENTAL EXCHANGE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,465.000	343,368	XXX	354,559	355,474	(916)			(916)		354,559		(11,190)	(11,190)	1,455	XXX	
45867G101	INTERDIGITAL ORD		02/03/2023	MORGAN STANLEY CO	685.000	48,603	XXX	42,342	33,894	8,448			8,448		42,342		6,261	6,261	240	XXX	
459044103	INTERNATIONAL BANCSHARES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,965.000	170,799	XXX	191,009							191,009		(20,210)	(20,210)	2,498	XXX	
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD		02/03/2023	MORGAN STANLEY CO	4,005.000	460,442	XXX	565,062	419,884	145,178			145,178		565,062		(104,620)	(104,620)	3,244	XXX	
460690100	INTERPUBLIC GROUP OF COMPANIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	14,555.000	513,809	XXX	282,373	484,827	(202,454)			(202,454)		282,373		231,436	231,436	4,512	XXX	
46116X101	INTRA CELLULAR THERAPIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	10.000	473	XXX	574	529	45			45		574		(101)	(101)		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
461202103	INTUIT ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	200.000	87,237	XXX	83,765	77,844	5,921			5,921		83,765		3,472	3,472	156	XXX	
46120E602	INTUITIVE SURGICAL ORD		03/28/2023	Various	885.000	217,698	XXX	171,050	234,835	(63,785)			(63,785)		171,050		46,648	46,648		XXX	
46185L103	INVITAE ORD		02/24/2023	Various	275.000	718	XXX	1,014	512	502			502		1,014		(296)	(296)		XXX	
46187W107	INVITATION HOMES ORD		03/28/2023	Various	4,765.000	143,882	XXX	140,716	141,235	(519)			(519)		140,716		3,166	3,166	1,239	XXX	
46222L108	IONQ ORD		03/28/2023	Various	465.000	2,270	XXX	2,116	1,604	512			512		2,116		153	153		XXX	
462260100	IOVANCE BIOTHERAPEUTICS ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	1,550.000	12,453	XXX	25,242	9,905	15,338			15,338		25,242		(12,789)	(12,789)		XXX	
46269C102	IRIDIUM COMMUNICATIONS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,890.000	115,922	XXX	112,744							112,744		3,177	3,177	201	XXX	
46565G104	ITEOS THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	535.000	9,430	XXX	9,277	10,449	(1,171)			(1,171)		9,277		153	153		XXX	
466032109	J AND J SNACK FOODS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	785.000	117,095	XXX	100,655	117,522	(16,867)			(16,867)		100,655		16,440	16,440	550	XXX	
46625H100	JPMORGAN CHASE ORD		02/03/2023	MORGAN STANLEY CO	7,745.000	1,079,663	XXX	1,063,692	1,038,605	25,088			25,088		1,063,692		15,971	15,971	7,745	XXX	
46817M107	JACKSON FINANCIAL CL A ORD		03/28/2023	Various	5,220.000	196,759	XXX	142,864	181,604	(38,740)			(38,740)		142,864		53,895	53,895	2,601	XXX	
47233W109	JEFFERIES FINANCIAL GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	14,830.000	488,916	XXX	410,182	254,186	(44,569)			(44,569)		410,182		78,734	78,734	2,225	XXX	
478160104	JOHNSON & JOHNSON ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,140.000	628,517	XXX	666,857	731,331	(64,474)			(64,474)		666,857		(38,340)	(38,340)	4,678	XXX	
481116101	JOUNCE THERAPEUTICS ORD		02/03/2023	JP MORGAN SECURITIES LLC	275.000	338	XXX	1,065	305	760			760		1,065		(727)	(727)		XXX	
48123V102	ZIFF DAVIS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	185.000	14,757	XXX	14,962	14,634	329			329		14,962		(205)	(205)		XXX	
48242W106	KBR ORD		02/03/2023	MORGAN STANLEY CO	2,930.000	151,198	XXX	146,011	154,704	(8,693)			(8,693)		146,011		5,186	5,186	352	XXX	
48251W104	KKR AND CO ORD		03/28/2023	UBS SECURITIES LLC	2,480.000	124,791	XXX	99,731	115,122	(15,390)			(15,390)		99,731		25,060	25,060	384	XXX	
48576A100	KARUNA THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	100.000	18,005	XXX	10,443	19,650	(9,207)			(9,207)		10,443		7,561	7,561		XXX	
48576U106	KARYOPHARM THERAPEUTICS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	6,835.000	23,218	XXX	42,920	23,239	19,681			19,681		42,920		(19,702)	(19,702)		XXX	
487836108	KELLOGG ORD		03/28/2023	NATIONAL FINL SVCS CORP,	10,955.000	726,168	XXX	760,352	383,627	4,146			4,146		760,352		(34,183)	(34,183)	6,463	XXX	
489398107	KENNEDY WILSON HOLDINGS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,756.000	86,052	XXX	100,039	74,812	25,227			25,227		100,039		(13,988)	(13,988)	1,141	XXX	
49271V100	KEURIG DR PEPPER ORD		02/03/2023	NATIONAL FINL SVCS CORP,	11,025.000	387,487	XXX	388,415	393,152	(4,736)			(4,736)		388,415		(928)	(928)	2,205	XXX	
493267108	KEYCORP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	34,095.000	624,513	XXX	644,583	593,935	50,648			50,648		644,583		(20,070)	(20,070)		XXX	
49338L103	KEYSIGHT TECHNOLOGIES ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	145.000	22,383	XXX	22,883							22,883		(499)	(499)		XXX	
49372L100	KEZAR LIFE SCIENCES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	31	XXX	25	35	(10)			(10)		25		6	6		XXX	
493732101	KFORCE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,450.000	90,684	XXX	95,444	79,504	15,940			15,940		95,444		(4,759)	(4,759)	522	XXX	
49427F108	KILROY REALTY REIT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,045.000	83,101	XXX	129,959	79,080	50,879			50,879		129,959		(46,858)	(46,858)	1,104	XXX	
494368103	KIMBERLY CLARK ORD		03/28/2023	NATIONAL FINL SVCS CORP,	11,040.000	1,452,488	XXX	1,487,564	1,321,526	(5,261)			(5,261)		1,487,564		(35,076)	(35,076)	11,293	XXX	
49446R109	KIMCO REALTY REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	103	XXX	96	106	(10)			(10)		96		7	7		XXX	
49456B101	KINDER MORGAN CL P ORD		02/03/2023	NATIONAL FINL SVCS CORP,	6,885.000	126,584	XXX	127,493	124,481	3,012			3,012		127,493		(909)	(909)	1,911	XXX	
49926T104	KNOWBE4 CL A ORD		02/02/2023	CORPORATE REORGANIZATIONS	1,920.000	47,808	XXX	47,406	47,578	(172)			(172)		47,406		402	402		XXX	
50050N103	KONTOOR BRANDS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,340.000	64,181	XXX	53,767	53,587	180			180		53,767		10,415	10,415	643	XXX	
500688106	KOSMOS ENERGY ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	2,250.000	16,750	XXX	17,967	14,310	3,657			3,657		17,967		(1,218)	(1,218)		XXX	
500754106	KRAFT HEINZ ORD		03/28/2023	NATIONAL FINL SVCS CORP,	16,730.000	649,237	XXX	601,361	681,078	(79,718)			(79,718)		601,361		47,876	47,876	4,388	XXX	
50077B207	KRATOS DEFENSE AND SECURITY SOLS ORD		02/03/2023	MORGAN STANLEY CO	330.000	4,022	XXX	4,774	3,406	1,368			1,368		4,774		(751)	(751)		XXX	
50101L106	KRISPY KREME ORD		02/03/2023	JP MORGAN SECURITIES LLC	2,565.000	32,856	XXX	38,154	26,471	11,683			11,683		38,154		(5,298)	(5,298)	90	XXX	
501044101	KROGER ORD		02/24/2023	NATIONAL FINL SVCS CORP,	6,420.000	280,853	XXX	245,461	286,204	(40,742)			(40,742)		245,461		35,392	35,392	1,669	XXX	
501242101	KULICKE AND SOFFA INDUSTRIES ORD	C	03/28/2023	CITIGROUP GLOBAL MARKETS INC.	150.000	7,537	XXX	8,117	6,639	1,478			1,478		8,117		(580)	(580)	29	XXX	
501575104	KYMERA THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,350.000	38,329	XXX	19,331	33,696	(14,365)			(14,365)		19,331		18,998	18,998		XXX	
50187A107	LHC GROUP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	160.000	25,435	XXX	26,635	25,870	765			765		26,635		(1,200)	(1,200)		XXX	
502160104	LSB INDUSTRIES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	95.000	1,156	XXX	1,178	1,264	(85)			(85)		1,178		(22)	(22)		XXX	
502431109	L3HARRIS TECHNOLOGIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,350.000	283,696	XXX	325,259	281,084	44,176			44,176		325,259		(41,563)	(41,563)		XXX	
50540R409	LABORATORY CORPRTN OF AMER HLDGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,040.000	251,987	XXX	249,588	244,899	4,689			4,689		249,588		2,399	2,399	749	XXX	
505743104	LADDER CAPITAL CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	57	XXX	58	50	8			8		58		(1)	(1)	1	XXX	
511637100	LAKELAND BANCORP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,625.000	91,451	XXX	69,306	81,446	(12,141)			(12,141)		69,306		22,145	22,145	671	XXX	
512807108	LAM RESEARCH ORD		03/28/2023	JP MORGAN SECURITIES LLC	115.000	55,620	XXX	60,170	48,335	11,836			11,836		60,170		(4,550)	(4,550)	198	XXX	
512816109	LAMAR ADVERTISING CL A REIT		03/28/2023	NATIONAL FINL SVCS CORP,	315.000	29,625	XXX	24,588	29,736	(5,148)			(5,148)		24,588		5,037	5,037	394	XXX	
513847103	LANCASTER COLONY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,160.000	230,160	XXX	141,339	228,868	(87,529)			(87,529)		141,339		88,820	88,820	820	XXX	
515098101	LANDSTAR SYSTEM ORD		03/28/2023	NATIONAL FINL SVCS CORP,	105.000	18,735	XXX	17,541	17,105	436			436		17,541		1,194	1,194	242	XXX	
518415104	LATTICE SEMICONDUCTOR ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	130.000	11,492	XXX	7,337	8,434	(1,098)			(1,098)		7,337		4,155	4,155		XXX	
518439104	ESTEE LAUDER CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	90.000	21,844	XXX	19,796	22,330	(2,534)			(2,534)		19,796		2,049	2,049		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
518613203	LAUREATE EDUCATION ORD		02/24/2023	NATIONAL FINL SVCS CORP,	14,395.000	172,264	XXX	166,344	138,480	27,864			27,864		166,344		5,919	5,919		XXX	
521865204	LEAR ORD		03/28/2023	NATIONAL FINL SVCS CORP,	540.000	73,783	XXX	76,340	66,971	9,369			9,369		76,340		(2,557)	(2,557)	416	XXX	
524660107	LEGGETT & PLATT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,410.000	135,373	XXX	157,203	142,134	15,069			15,069		157,203		(21,830)	(21,830)	1,940	XXX	
525327102	LEIDOS HOLDINGS ORD		02/03/2023	JP MORGAN SECURITIES LLC	345.000	33,904	XXX	36,098	36,291	(192)			(192)		36,098		(2,194)	(2,194)		XXX	
52603A208	LENDINGCLUB CORPORATION		02/03/2023	JP MORGAN SECURITIES LLC	1,935.000	19,687	XXX	30,557	17,028	13,529			13,529		30,557		(10,869)	(10,869)		XXX	
526057104	LENNAR CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	181.000	17,346	XXX	14,555	16,381	(1,826)			(1,826)		14,555		2,792	2,792	68	XXX	
526057302	LENNAR CL B ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	406	XXX	334	374	(40)			(40)		334		72	72	2	XXX	
526107107	LENNOX INTERNATIONAL ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	15.000	4,131	XXX	3,134	3,588	(455)			(455)		3,134		998	998	16	XXX	
529043101	LXP INDUSTRIAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	52	XXX	58	50	8			8		58		(6)	(6)	1	XXX	
53115L104	LIBERTY ENERGY CL A ORD		02/03/2023	JP MORGAN SECURITIES LLC	2,790.000	42,880	XXX	45,216	44,668	548			548		45,216		(2,336)	(2,336)		XXX	
53190C102	LIFE TIME GROUP HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	505.000	9,124	XXX	7,399	6,040	1,359			1,359		7,399		1,725	1,725		XXX	
53223X107	LIFE STORAGE ORD		03/28/2023	Various	727.000	87,835	XXX	43,185	71,610	(28,424)			(28,424)		43,185		44,650	44,650	872	XXX	
53261M104	EDGIO ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,790.000	4,642	XXX	10,000	3,153	6,848			6,848		10,000		(5,358)	(5,358)		XXX	
533900106	LINCOLN ELECTRIC HOLDINGS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,156.000	201,714	XXX	170,050	167,030	3,019			3,019		170,050		31,664	31,664	740	XXX	
534187109	LINCOLN NATIONAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	895.000	31,454	XXX	34,283	27,494	6,789			6,789		34,283		(2,829)	(2,829)	403	XXX	
538034109	LIVE NATION ENTERTAINMENT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	260.000	20,880	XXX	24,640	18,132	6,508			6,508		24,640		(3,761)	(3,761)		XXX	
53814L108	LIVENT ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	1,428.000	37,648	XXX	45,400	28,374	17,026			17,026		45,400		(7,753)	(7,753)		XXX	
539830109	LOCKHEED MARTIN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,565.000	737,793	XXX	752,224	683,518	(4,748)			(4,748)		752,224		(14,431)	(14,431)	4,695	XXX	
54738L109	LOVESAC COMPANY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	385.000	11,017	XXX	13,373	8,474	4,899			4,899		13,373		(2,356)	(2,356)		XXX	
548661107	LOWE'S COMPANIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	785.000	162,533	XXX	154,366	156,403	(2,037)			(2,037)		154,366		8,167	8,167	824	XXX	
550021109	LULULEMON ATHLETICA ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	21.000	6,708	XXX	6,334	6,728	(394)			(394)		6,334		374	374		XXX	
550424105	LUMINAR TECHNOLOGIES CL A ORD		03/28/2023	Various	1,140.000	7,567	XXX	6,935	5,643	1,292			1,292		6,935		632	632		XXX	
55083R104	LYELL IMMUNOPHARMA ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	11	XXX	21	17	3			3		21		(10)	(10)		XXX	
55261F104	M&T BANK ORD		02/24/2023	NATIONAL FINL SVCS CORP,	65.000	10,148	XXX	11,175	9,429	1,747			1,747		11,175		(1,027)	(1,027)		XXX	
552676108	MDC HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	415.000	15,271	XXX	15,846	13,114	2,732			2,732		15,846		(575)	(575)	208	XXX	
552690109	MDU RESOURCES GROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	22,905.000	702,528	XXX	626,882	694,938	(68,055)			(68,055)		626,882		75,646	75,646	5,096	XXX	
552848103	MGIC INVESTMENT ORD		03/28/2023	UBS SECURITIES LLC	3,685.000	47,553	XXX	52,228							52,228		(4,675)	(4,675)	369	XXX	
552953101	MGM RESORTS INTERNATIONAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	6,920.000	292,786	XXX	107,911	232,028	(124,116)			(124,116)		107,911		184,875	184,875		XXX	
55306N104	MKS INSTRUMENTS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	50.000	4,576	XXX	3,677	4,237	(560)			(560)		3,677		899	899	11	XXX	
553368101	MP MATERIALS CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	433.000	14,681	XXX	17,163	10,513	6,650			6,650		17,163		(2,482)	(2,482)		XXX	
553530106	MSC INDUSTRIAL CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,100.000	186,469	XXX	178,457	171,570	6,887			6,887		178,457		8,013	8,013	1,659	XXX	
554489104	VERIS RESIDENTIAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	880.000	14,403	XXX	14,162	14,018	143			143		14,162		241	241		XXX	
556099109	MACROGENICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	31	XXX	17	34	(16)			(16)		17		13	13		XXX	
556269108	STEVEN MADDEN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,160.000	112,506	XXX	118,239	100,994	17,245			17,245		118,239		(5,733)	(5,733)	327	XXX	
55825T103	MADISON SQUARE GARDEN SPORT CL A ORD		02/03/2023	MORGAN STANLEY CO	455.000	83,001	XXX	70,402	83,415	(13,013)			(13,013)		70,402		12,599	12,599		XXX	
558868105	MADRIGAL PHARMACEUTI ORD		03/28/2023	Various	285.000	68,974	XXX	18,839	82,721	(63,883)			(63,883)		18,839		50,135	50,135		XXX	
559663109	MAGNOLIA OIL GAS CL A ORD		02/03/2023	JP MORGAN SECURITIES LLC	955.000	22,002	XXX	18,336	22,395	(4,059)			(4,059)		18,336		3,666	3,666		XXX	
562750109	MANHATTAN ASSOCIATES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	50.000	7,168	XXX	6,076	6,070	6			6		6,076		1,092	1,092		XXX	
56418H100	MANPOWERGROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	7,600.000	683,857	XXX	625,380	632,396	(7,016)			(7,016)		625,380		58,477	58,477		XXX	
565788106	MARATHON DIGITAL HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	33	XXX	52	17	35			35		52		(18)	(18)		XXX	
56585A102	MARATHON PETROLEUM ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,075.000	259,201	XXX	96,495	241,509	(145,014)			(145,014)		96,495		162,706	162,706	1,556	XXX	
571748102	MARSH & MCLENNAN ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,165.000	372,105	XXX	343,655	358,264	(14,610)			(14,610)		343,655		28,450	28,450	1,277	XXX	
571903202	MARRIOTT INTERNATIONAL CL A ORD		03/28/2023	MORGAN STANLEY CO	55.000	8,660	XXX	7,628	8,189	(561)			(561)		7,628		1,032	1,032	22	XXX	
573075108	MARTEN TRANSPORT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,305.000	67,874	XXX	57,825	65,373	(7,548)			(7,548)		57,825		10,049	10,049	198	XXX	
573874104	MARVELL TECHNOLOGY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,130.000	49,547	XXX	39,777	41,855	(2,078)			(2,078)		39,777		9,770	9,770	68	XXX	
574599106	MASCO ORD		03/28/2023	NATIONAL FINL SVCS CORP,	895.000	42,975	XXX	44,529	41,770	2,760			2,760		44,529		(1,555)	(1,555)	255	XXX	
57636Q104	MASTERCARD CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	190.000	70,591	XXX	68,175	66,069	2,106			2,106		68,175		2,416	2,416	108	XXX	
57638P104	MASTERBRAND ORD		02/24/2023	Various	3,900.000	37,368	XXX	32,516	29,445	3,071			3,071		32,516		4,853	4,853		XXX	
576485205	MATADOR RESOURCES ORD		02/03/2023	MORGAN STANLEY CO	1,384.000	85,307	XXX	82,355	79,220	3,135			3,135		82,355		2,952	2,952		XXX	
57667L107	MATCH GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,130.000	145,522	XXX	218,009	129,864	88,145			88,145		218,009		(72,487)	(72,487)		XXX	
576690101	MATERION ORD		03/28/2023	NATIONAL FINL SVCS CORP,	85.000	9,443	XXX	9,211							9,211		232	232		XXX	
577096100	MATTERPORT CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	10.000	31	XXX	40	28	12			12		40		(9)	(9)		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
57778K105	MAXAR TECHNOLOGIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	950.000	48,233	XXX	28,390	49,153	(20,763)			(20,763)		28,390		19,843	19,843	8	XXX	
579780206	MCCORMICK ORD		02/03/2023	NATIONAL FINL SVCS CORP,	580.000	43,115	XXX	48,823	48,076	747			747		48,823		(5,708)	(5,708)	226	XXX	
580135101	MCDONALD'S ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,115.000	1,135,101	XXX	808,747	1,084,426	(275,679)			(275,679)		808,747		326,354	326,354	6,255	XXX	
580589109	MCGRATH RENT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	490.000	51,086	XXX	39,838	48,383	(8,544)			(8,544)		39,838		11,247	11,247	223	XXX	
58155Q103	MCKESSON ORD		02/03/2023	NATIONAL FINL SVCS CORP,	704.000	257,768	XXX	250,745	264,084	(13,339)			(13,339)		250,745		7,022	7,022	380	XXX	
58506Q109	MEDPACE HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	200.000	36,182	XXX	28,644	42,482	(13,838)			(13,838)		28,644		7,538	7,538		XXX	
58844R108	MERCHANTS BANCORP ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	75.000	2,046	XXX	1,901	1,824	77			77		1,901		144	144	5	XXX	
58933Y105	MERCK & CO ORD		03/28/2023	NATIONAL FINL SVCS CORP,	12,170.000	1,301,192	XXX	991,395	1,350,262	(358,867)			(358,867)		991,395		309,797	309,797	8,884	XXX	
589400100	MERCURY GENERAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	5,270.000	203,619	XXX	287,673	180,234	107,439			107,439		287,673		(84,054)	(84,054)		XXX	
589584101	MERIDIAN BIOSCIENCE ORD		02/01/2023	CORPORATE REORGANIZATIONS	575.000	19,550	XXX	15,814	19,096	(3,282)			(3,282)		15,814		3,736	3,736		XXX	
589889104	MERIT MEDICAL SYSTEMS ORD		03/28/2023	UBS SECURITIES LLC	245.000	17,730	XXX	15,038	17,302	(2,264)			(2,264)		15,038		2,693	2,693		XXX	
59045L106	MERSANA THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	26	XXX	17	29	(13)			(13)		17		9	9		XXX	
591520200	METHODE ELECTRONICS ORD		02/03/2023	JP MORGAN SECURITIES LLC	10.000	504	XXX	450	444	6			6		450		55	55	1	XXX	
594918104	MICROSOFT ORD		03/28/2023	UBS SECURITIES LLC	1,390.000	379,244	XXX	379,205	333,350	45,856			45,856		379,205		39	39	945	XXX	
595017104	MICROCHIP TECHNOLOGY ORD		03/28/2023	MORGAN STANLEY CO	4,465.000	341,166	XXX	232,128	313,666	(81,538)			(81,538)		232,128		109,038	109,038	1,598	XXX	
595112103	MICRON TECHNOLOGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	935.000	55,700	XXX	47,081	46,731	350			350		47,081		8,619	8,619	108	XXX	
59522J103	MID AMERICA APT COMMUNITI REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	175.000	28,685	XXX	20,356	27,473	(7,118)			(7,118)		20,356		8,330	8,330	245	XXX	
60468T105	MIRATI THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	110.000	4,960	XXX	4,248	4,984	(736)			(736)		4,248		712	712		XXX	
60770K107	MODERNA ORD		02/24/2023	Various	300.000	46,933	XXX	43,604	53,886	(10,282)			(10,282)		43,604		3,329	3,329		XXX	
607828100	MODINE MANUFACTURING ORD		02/24/2023	NATIONAL FINL SVCS CORP,	165.000	3,999	XXX	1,907	3,277	(1,369)			(1,369)		1,907		2,092	2,092		XXX	
60786M105	MOELIS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5,530.000	233,735	XXX	232,464	212,186	20,278			20,278		232,464		1,270	1,270	3,318	XXX	
60855R100	MOLINA HEALTHCARE ORD		02/03/2023	MORGAN STANLEY CO	171.000	52,309	XXX	49,599	56,468	(6,869)			(6,869)		49,599		2,710	2,710		XXX	
60871R209	MOLSON COORS BEVERAGE COMPA CL B ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,305.000	118,469	XXX	101,035	118,754	(17,719)			(17,719)		101,035		17,434	17,434	945	XXX	
609207105	MONDELEZ INTERNATIONAL CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	9,400.000	619,512	XXX	516,062	626,510	(110,448)			(110,448)		516,062		103,450	103,450	3,619	XXX	
60935Y208	MONEYGRAM INTERNATIONAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,505.000	16,264	XXX	15,177	16,389	(1,213)			(1,213)		15,177		1,088	1,088		XXX	
60937P106	MONGODB CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	666.000	147,592	XXX	159,290	131,095	28,194			28,194		159,290		(11,697)	(11,697)		XXX	
609839105	MONOLITHIC POWER SYSTEMS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	126.000	57,492	XXX	57,178	44,555	12,624			12,624		57,178		314	314	95	XXX	
615394202	MOOG CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	40.000	4,043	XXX	3,195	3,510	(315)			(315)		3,195		849	849	11	XXX	
617446448	MORGAN STANLEY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	7,244.000	714,396	XXX	737,964	615,885	122,080			122,080		737,964		(23,568)	(23,568)	5,614	XXX	
620076307	MOTOROLA SOLUTIONS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,490.000	406,791	XXX	328,735	383,988	(55,253)			(55,253)		328,735		78,055	78,055	1,311	XXX	
624756102	MUELLER INDUSTRIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,235.000	307,001	XXX	227,463	249,865	(22,402)			(22,402)		227,463		79,539	79,539	1,248	XXX	
62482R107	MR COOPER GROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	625.000	27,093	XXX	27,465	25,081	2,384			2,384		27,465		(372)	(372)		XXX	
62548M100	MULTIPLAN CL A ORD		02/03/2023	JP MORGAN SECURITIES LLC	4,203.000	5,987	XXX	21,736	4,833	16,903			16,903		21,736		(15,749)	(15,749)		XXX	
626717102	MURPHY OIL ORD		02/03/2023	JP MORGAN SECURITIES LLC	1,479.000	61,776	XXX	61,444	63,612	(2,168)			(2,168)		61,444		332	332		XXX	
626755102	MURPHY USA ORD		02/03/2023	NATIONAL FINL SVCS CORP,	25.000	6,495	XXX	7,266	6,989	278			278		7,266		(771)	(771)		XXX	
629209305	NMI HOLDINGS CL A ORD		03/28/2023	Various	473.000	11,015	XXX	8,965	9,886	(921)			(921)		8,965		2,051	2,051		XXX	
62921N105	NGM BIOPHARMACEUTICALS ORD		02/03/2023	MORGAN STANLEY CO	275.000	1,496	XXX	3,749	1,381	2,369			2,369		3,749		(2,253)	(2,253)		XXX	
62955J103	NOV ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	4,913.000	113,854	XXX	100,081	102,633	(2,552)			(2,552)		100,081		13,773	13,773		XXX	
632307104	NATERA ORD		02/03/2023	NATIONAL FINL SVCS CORP,	975.000	43,666	XXX	68,226	39,166	29,060			29,060		68,226		(24,559)	(24,559)		XXX	
635017106	NATIONAL BEVERAGE ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,175.000	98,034	XXX	107,952	101,203	6,749			6,749		107,952		(9,918)	(9,918)		XXX	
635906100	NATIONAL HEALTHCARE ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,620.000	100,146	XXX	113,358	96,390	16,968			16,968		113,358		(13,212)	(13,212)	923	XXX	
636180101	NATL FUEL GAS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	345.000	20,731	XXX	22,780	21,839	942			942		22,780		(2,050)	(2,050)	164	XXX	
636518102	NATIONAL INSTRUMENTS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	7,065.000	359,599	XXX	238,251	260,699	(22,448)			(22,448)		238,251		121,348	121,348	1,637	XXX	
637372202	NATIONAL RESEARCH ORD		03/28/2023	NATIONAL FINL SVCS CORP,	470.000	20,963	XXX	16,725	17,531	(806)			(806)		16,725		4,238	4,238	56	XXX	
637870106	NATIONAL STORAGE AFFILIATES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,015.000	126,739	XXX	158,745	108,902	49,843			49,843		158,745		(32,007)	(32,007)		XXX	
63845R107	NATIONAL VISION HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	500.000	19,238	XXX	14,039	19,380	(5,341)			(5,341)		14,039		5,199	5,199		XXX	
64049M209	NEOGENOMICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,550.000	56,008	XXX	29,168	32,802	(3,634)			(3,634)		29,168		26,840	26,840		XXX	
64110D104	NETAPP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	5,515.000	376,883	XXX	347,103	331,231	15,872			15,872		347,103		29,780	29,780	2,758	XXX	
64110L106	NETFLIX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	550.000	177,933	XXX	108,627	162,184	(53,557)			(53,557)		108,627		69,306	69,306		XXX	
644393100	NEW FORTRESS ENERGY CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	7,260.000	281,011	XXX	314,558	307,969	6,589			6,589		314,558		(33,548)	(33,548)	21,780	XXX	
646025106	NJ RESOURCES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	8,530.000	441,982	XXX	392,098	423,259	(31,161)			(31,161)		392,098		49,884	49,884	3,327	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
64828T201	RITHM CAPITAL ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	680.000	5,375	XXX	5,976	5,556	421			421		5,976		(601)	(601)	170	XXX	
64829B100	NEW RELIC ORD		03/28/2023	NATIONAL FINL SVCS CORP,	50.000	3,544	XXX	2,596	2,823	(227)			(227)		2,596		948	948		XXX	
649604840	NEW YORK MORTGAGE TRUST, INC.		03/09/2023	Not Available	0.500	5	XXX	6	6						6		(1)	(1)		XXX	
650111107	NEW YORK TIMES CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	786.000	29,302	XXX	22,914	25,514	(2,600)			(2,600)		22,914		6,388	6,388	71	XXX	
651229106	NEWELL BRANDS ORD		02/24/2023	Various	10,210.000	158,154	XXX	193,352	133,547	59,805			59,805		193,352		(35,198)	(35,198)		XXX	
65158N102	NEWMARK GROUP CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,207.000	19,679	XXX	24,122	17,590	6,533			6,533		24,122		(4,443)	(4,443)		XXX	
651639106	NEWMONT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,250.000	59,080	XXX	76,240	59,000	17,240			17,240		76,240		(17,160)	(17,160)	364	XXX	
65290C105	NEXTIER OILFIELD SOLUTIONS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,040.000	27,867	XXX	33,164	28,090	5,074			5,074		33,164		(5,297)	(5,297)		XXX	
65339F101	NEXTERA ENERGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	8,520.000	644,499	XXX	657,788	712,272	(54,484)			(54,484)		657,788		(13,290)	(13,290)	3,983	XXX	
65341D102	NEXPOINT RESIDENTIAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	450.000	22,863	XXX	33,044	19,584	13,460			13,460		33,044		(10,181)	(10,181)		XXX	
65487U108	NKARTA ORD		02/03/2023	NATIONAL FINL SVCS CORP,	770.000	4,425	XXX	11,119	4,612	6,507			6,507		11,119		(6,694)	(6,694)		XXX	
655844108	NORFOLK SOUTHERN ORD		02/24/2023	Various	1,740.000	416,491	XXX	394,123	428,771	(34,648)			(34,648)		394,123		22,368	22,368	2,349	XXX	
665531307	NORTHERN OIL AND GAS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,860.000	92,100	XXX	93,031	88,145	4,886			4,886		93,031		(931)	(931)	858	XXX	
665859104	NORTHERN TRUST ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,475.000	380,275	XXX	419,085	395,993	23,092			23,092		419,085		(38,810)	(38,810)	3,356	XXX	
666807102	NORTHROP GRUMMAN ORD		02/24/2023	NATIONAL FINL SVCS CORP,	405.000	190,716	XXX	149,811	220,972	(71,161)			(71,161)		149,811		40,905	40,905	701	XXX	
667340103	NORTHWEST BANCSHARES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	46,510.000	663,458	XXX	604,765	650,210	(45,444)			(45,444)		604,765		58,692	58,692	9,302	XXX	
668074305	NORTHWESTERN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	13,945.000	785,573	XXX	855,601	827,496	28,105			28,105		855,601		(70,028)	(70,028)	8,925	XXX	
668771108	GEN DIGITAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	6,005.000	121,102	XXX	146,180	128,687	17,493			17,493		146,180		(25,078)	(25,078)	751	XXX	
670002401	NOVAVAX ORD		02/03/2023	NATIONAL FINL SVCS CORP,	685.000	7,690	XXX	25,247	7,042	18,205			18,205		25,247		(17,556)	(17,556)		XXX	
67018T105	NU SKIN ENTERPRISES CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,180.000	126,108	XXX	122,137	125,637	(12,231)			(12,231)		122,137		3,971	3,971	1,240	XXX	
670346105	NUCOR ORD		03/28/2023	Various	2,080.000	341,984	XXX	276,931	274,165	2,766			2,766		276,931		65,053	65,053	1,061	XXX	
67080N101	NUVATION BIO CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	10	XXX	18	10	8			8		18		(8)	(8)		XXX	
670837103	OGE ENERGY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	27,535.000	1,067,692	XXX	1,133,022	1,089,009	44,013			44,013		1,133,022		(65,330)	(65,330)	11,402	XXX	
67103H107	O REILLY AUTOMOTIVE ORD		03/28/2023	Various	110.000	89,434	XXX	93,274	71,743	736			736		93,274		(3,840)	(3,840)		XXX	
67103X102	OFG BANCORP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,595.000	47,238	XXX	45,449	43,958	1,490			1,490		45,449		1,789	1,789	287	XXX	
67181A107	OAK STREET HEALTH ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,870.000	67,630	XXX	32,506	40,224	(7,717)			(7,717)		32,506		35,123	35,123		XXX	
674599105	OCCIDENTAL PETROLEUM ORD		02/03/2023	NATIONAL FINL SVCS CORP,	861.000	54,249	XXX	11,130	54,234	(43,104)			(43,104)		11,130		43,119	43,119	112	XXX	
675232102	OCEANEERING INTERNATIONAL ORD		03/28/2023	Various	1,913.000	36,077	XXX	24,649	33,458	(8,809)			(8,809)		24,649		11,428	11,428		XXX	
67577C105	OCUGEN ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	5	XXX	12	7	5			5		12		(7)	(7)		XXX	
679295105	OKTA CL A ORD		03/28/2023	Various	1,008.000	77,723	XXX	84,320	68,877	15,444			15,444		84,320		(6,597)	(6,597)		XXX	
680223104	OLD REPUBLIC INTERNATIONAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	7,210.000	189,453	XXX	190,854	174,122	16,733			16,733		190,854		(1,402)	(1,402)		XXX	
681919106	OMNICOM GROUP ORD		03/28/2023	Various	7,095.000	638,172	XXX	515,689	578,739	(63,050)			(63,050)		515,689		122,484	122,484	4,967	XXX	
68213N109	OMNICELL ORD		02/03/2023	MORGAN STANLEY CO	480.000	28,574	XXX	53,375	24,202	29,173			29,173		53,375		(24,801)	(24,801)		XXX	
68235P108	ONE GAS ORD		03/28/2023	MORGAN STANLEY CO	1,960.000	153,427	XXX	162,372							162,372		(8,946)	(8,946)	1,274	XXX	
682680103	ONEOK ORD		02/03/2023	MORGAN STANLEY CO	2,920.000	200,729	XXX	182,945	191,844	(8,899)			(8,899)		182,945		17,784	17,784	2,789	XXX	
68268W103	ONEMAIN HOLDINGS ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	1,085.000	47,006	XXX	41,807	36,141	5,665			5,665		41,807		5,199	5,199		XXX	
68269G107	1LIFE HEALTHCARE ORD		02/23/2023	CORPORATE REORGANIZATIONS	9,120.000	164,160	XXX	83,490	152,395	(68,905)			(68,905)		83,490		80,670	80,670		XXX	
68375N103	OPKO HEALTH ORD		02/03/2023	JP MORGAN SECURITIES LLC	3,290.000	4,818	XXX	9,950	4,113	5,837			5,837		9,950		(5,132)	(5,132)		XXX	
68389X105	ORACLE ORD		02/03/2023	MORGAN STANLEY CO	4,160.000	368,170	XXX	302,031	340,038	(38,008)			(38,008)		302,031		66,140	66,140	1,331	XXX	
68404L201	OPTION CARE HEALTH ORD		02/24/2023	NATIONAL FINL SVCS CORP,	148.000	4,280	XXX	4,474	4,453	21			21		4,474		(194)	(194)		XXX	
68622D106	ORIGIN MATERIALS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	540.000	2,682	XXX	2,799	2,489	309			309		2,799		(117)	(117)		XXX	
68622V106	ORGANON ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,975.000	88,391	XXX	135,961	111,022	24,939			24,939		135,961		(47,569)	(47,569)	1,113	XXX	
686688102	ORMAT TECH ORD		02/03/2023	MORGAN STANLEY CO	60.000	5,537	XXX	5,408	5,189	219			219		5,408		129	129		XXX	
68902V107	OTIS WORLDWIDE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,310.000	352,197	XXX	300,745	337,516	(36,771)			(36,771)		300,745		51,452	51,452	1,250	XXX	
68989M103	OUSTER, INC.		02/16/2023	Not Available	0.770	1	XXX	2	1	1			1		2		(1)	(1)		XXX	
69047Q102	OVINTIV ORD		02/03/2023	NATIONAL FINL SVCS CORP,	973.000	45,843	XXX	55,690	49,341	6,349			6,349		55,690		(9,847)	(9,847)		XXX	
690732102	OWENS & MINOR ORD		02/03/2023	JP MORGAN SECURITIES LLC	1,915.000	42,683	XXX	66,801	37,400	29,401			29,401		66,801		(24,118)	(24,118)		XXX	
69318G106	PBF ENERGY CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,287.000	50,960	XXX	48,767	52,484	(3,717)			(3,717)		48,767		2,193	2,193		XXX	
69318J100	PC CONNECTION ORD		03/28/2023	NATIONAL FINL SVCS CORP,	225.000	9,675	XXX	10,060	10,553	(492)			(492)		10,060		(385)	(385)	18	XXX	
69327R101	PDC ENERGY ORD		02/03/2023	MORGAN STANLEY CO	633.000	40,612	XXX	50,600	40,183	10,418			10,418		50,600		(9,988)	(9,988)		XXX	
69331C108	PG&E ORD		02/24/2023	Various	1,605.000	25,240	XXX	19,121	26,097	(6,977)			(6,977)		19,121		6,119	6,119		XXX	
69343T107	PJT PARTNERS CL A ORD		03/28/2023	MORGAN STANLEY CO	80.000	5,832	XXX	6,075	5,895	180			180		6,075		(242)	(242)	20	XXX	
693506107	PPG INDUSTRIES ORD		03/28/2023	UBS SECURITIES LLC	165.000	20,744	XXX	19,596	20,747	(1,151)			(1,151)		19,596		1,148	1,148	102	XXX	
69351T106	PPL ORD		03/28/2023	Various	19,550.000	544,211	XXX	561,926	571,251	(9,325)			(9,325)		561,926		(17,715)	(17,715)	4,399	XXX	
693718108	PACCAR ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,850.000	206,045	XXX	155,540	188,043	(32,503)			(32,503)		155,540		50,505	50,505	6,033	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
69404D108	PACIFIC BIOSCIENCES OF CALIFRNIA ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,030.000	36,500	XXX	22,731	32,965	(10,235)			(10,235)		22,731		13,769	13,769		XXX	
69478X105	PACIFIC PREMIER BANCORP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,230.000	73,471	XXX	67,152	70,379	(3,227)			(3,227)		67,152		6,319	6,319	736	XXX	
695127100	PACIRA BIOSCIENCES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	350.000	14,650	XXX	22,200	13,514	8,687			8,687		22,200		(7,551)	(7,551)		XXX	
695156109	PACKAGING CORP OF AMERICA ORD		02/24/2023	NATIONAL FINL SVCS CORP,	4,110.000	587,650	XXX	604,696	525,710	78,986			78,986		604,696		(17,045)	(17,045)	5,138	XXX	
69553P100	PAGERDUTY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,675.000	52,892	XXX	41,319	44,488	(3,169)			(3,169)		41,319		11,573	11,573		XXX	
69608A108	PALANTIR TECHNOLOGIES CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,470.000	11,888	XXX	12,803	9,437	3,366			3,366		12,803		(915)	(915)		XXX	
697435105	PALO ALTO NETWORKS ORD		03/28/2023	Various	420.000	71,860	XXX	73,682	37,676	8,011			8,011		73,682		(1,822)	(1,822)		XXX	
69753M105	PALOMAR HOLDINGS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	50.000	2,678	XXX	3,029	2,258	771			771		3,029		(351)	(351)		XXX	
698813102	PAPA JOHNS INTERNATIONAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	460.000	39,388	XXX	40,610	37,863	2,747			2,747		40,610		(1,222)	(1,222)	193	XXX	
69924R108	PARAMOUNT GROUP REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	27	XXX	45	30	16			16		45		(19)	(19)	0	XXX	
700658107	PARK NATIONAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	335.000	40,532	XXX	41,065	47,151	(6,086)			(6,086)		41,065		(533)	(533)	352	XXX	
703343103	PATRICK INDUSTRIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	45.000	3,022	XXX	2,661	2,727	(66)			(66)		2,661		361	361	20	XXX	
703395103	PATTERSON COMPANIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5,127.000	141,176	XXX	162,174	143,710	18,464			18,464		162,174		(20,997)	(20,997)	1,333	XXX	
703481101	PATTERSON UTI ENERGY ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	2,880.000	46,956	XXX	55,033	48,499	6,534			6,534		55,033		(8,077)	(8,077)		XXX	
70450Y103	PAYPAL HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	766.000	57,725	XXX	65,499	54,555	10,944			10,944		65,499		(7,774)	(7,774)		XXX	
704551100	PEABODY ENERGY ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,230.000	34,140	XXX	29,381	32,497	(3,116)			(3,116)		29,381		4,759	4,759		XXX	
705573103	PEGASYSTEMS ORD		02/03/2023	JP MORGAN SECURITIES LLC	1,445.000	60,543	XXX	113,598	49,477	64,121			64,121		113,598		(53,054)	(53,054)	43	XXX	
70614W100	PELOTON INTERACTIVE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	400.000	3,923	XXX	4,165	3,176	989			989		4,165		(242)	(242)		XXX	
707569109	PENN ENTERTAINMENT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,595.000	54,983	XXX	71,865	47,372	24,494			24,494		71,865		(16,882)	(16,882)		XXX	
70932M107	PENNYMAC FINANCIAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	105.000	6,377	XXX	4,868	5,949	(1,081)			(1,081)		4,868		1,509	1,509	21	XXX	
70959W103	PENSKE AUTOMOTIVE GROUP VTG ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,160.000	166,838	XXX	99,596	133,319	(33,723)			(33,723)		99,596		67,242	67,242	708	XXX	
70975L107	PENUMBRA ORD		03/28/2023	NATIONAL FINL SVCS CORP,	235.000	65,143	XXX	33,331	52,278	(18,947)			(18,947)		33,331		31,812	31,812		XXX	
709789101	PEOPLE BANCORP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	4,705.000	144,905	XXX	127,958	132,916	(4,958)			(4,958)		127,958		16,947	16,947	1,788	XXX	
713448108	PEPSICO ORD		03/28/2023	NATIONAL FINL SVCS CORP,	8,055.000	1,436,980	XXX	1,351,367	1,455,216	(103,849)			(103,849)		1,351,367		85,612	85,612	15,778	XXX	
71375U101	PERFICIENT ORD		02/03/2023	MORGAN STANLEY CO	295.000	24,095	XXX	29,016	20,600	8,416			8,416		29,016		(4,921)	(4,921)		XXX	
71377A103	PERFORMANCE FOOD GROUP ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	340.000	20,787	XXX	19,846	19,853	(7)			(7)		19,846		941	941		XXX	
71424F105	PERMIAN RESOURCES CL A ORD		02/03/2023	MORGAN STANLEY CO	1,995.000	20,657	XXX	15,960	18,743	(2,783)			(2,783)		15,960		4,697	4,697		XXX	
716382106	PETMED EXPRESS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,795.000	78,527	XXX	103,572	84,872	18,700			18,700		103,572		(25,045)	(25,045)	1,439	XXX	
717081103	PFIZER ORD		02/24/2023	NATIONAL FINL SVCS CORP,	23,727.000	1,026,073	XXX	1,142,554	1,215,771	(73,217)			(73,217)		1,142,554		(116,481)	(116,481)	9,728	XXX	
71742Q106	PHIBRO ANIMAL HEALTH CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	935.000	13,727	XXX	11,637	12,538	(902)			(902)		11,637		2,090	2,090	112	XXX	
718172109	PHILIP MORRIS INTERNATIONAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	5,050.000	475,843	XXX	418,966	511,111	(92,145)			(92,145)		418,966		56,877	56,877	6,414	XXX	
718546104	PHILLIPS 66 ORD		03/28/2023	NATIONAL FINL SVCS CORP,	395.000	39,017	XXX	40,082	41,112	(1,029)			(1,029)		40,082		(1,066)	(1,066)	415	XXX	
71944F106	PHREESIA ORD		03/28/2023	NATIONAL FINL SVCS CORP,	980.000	30,465	XXX	17,771	31,713	(13,942)			(13,942)		17,771		12,694	12,694		XXX	
720190206	PIEDMONT OFFICE REIT CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	46	XXX	74	46	28			28		74		(27)	(27)	2	XXX	
72352L106	PINTEREST CL A ORD		03/28/2023	Various	1,650.000	42,247	XXX	32,502	40,062	(7,560)			(7,560)		32,502		9,746	9,746		XXX	
723787107	PIONEER NATURAL RESOURCE ORD		03/28/2023	MORGAN STANLEY CO	4,750.000	929,280	XXX	882,060	1,084,853	(202,793)			(202,793)		882,060		47,220	47,220	26,505	XXX	
72703H101	PLANET FITNESS CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	570.000	45,871	XXX	31,151	44,916	(13,765)			(13,765)		31,151		14,720	14,720		XXX	
72814P109	PLBY GROUP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	435.000	1,505	XXX	3,891	1,196	2,695			2,695		3,891		(2,387)	(2,387)		XXX	
72919P202	PLUG POWER ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,980.000	34,406	XXX	36,153	24,493	11,660			11,660		36,153		(1,747)	(1,747)		XXX	
729640102	PLYMOUTH INDUSTRIAL REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	30.000	642	XXX	609	575	34			34		609		32	32	7	XXX	
731068102	POLARIS INDUSTRIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	470.000	50,312	XXX	52,507	47,470	5,037			5,037		52,507		(2,196)	(2,196)	306	XXX	
73642K106	PORTILLO S CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	115.000	2,426	XXX	2,136	1,877	259			259		2,136		290	290		XXX	
736508847	PORTLAND GENERAL ELECTRIC ORD		02/03/2023	NATIONAL FINL SVCS CORP,	22,290.000	1,078,522	XXX	1,098,088	1,092,210	5,878			5,878		1,098,088		(19,566)	(19,566)	10,086	XXX	
73739W104	POSHMARK CL A ORD		01/05/2023	CORPORATE REORGANIZATIONS	1,100.000	19,690	XXX	15,471	19,668	(4,197)			(4,197)		15,471		4,219	4,219		XXX	
737630103	POTLATCHDELTIC ORD		02/24/2023	NATIONAL FINL SVCS CORP,	265.000	12,239	XXX	13,865	11,657	2,208			2,208		13,865		(1,626)	(1,626)		XXX	
73939C106	POWERSCHOOL HOLDINGS CL A ORD		03/28/2023	Various	940.000	19,114	XXX	11,987	21,695	(9,708)			(9,708)		11,987		7,127	7,127		XXX	
74051N102	PREMIER CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	6,980.000	224,105	XXX	235,963	213,203	(7,016)			(7,016)		235,963		(11,858)	(11,858)	1,466	XXX	
74052F108	PREMIER FINANCIAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,400.000	85,464	XXX	88,363	91,698	(3,335)			(3,335)		88,363		(2,899)	(2,899)	1,054	XXX	
74144T108	T ROWE PRICE GROUP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,105.000	227,713	XXX	267,979	229,571	38,408			38,408		267,979		(40,266)	(40,266)	2,349	XXX	
74164F103	PRIMORIS SERVICES ORD		02/03/2023	JP MORGAN SECURITIES LLC	45.000	1,179	XXX	1,082	987	94			94		1,082		97	97	3	XXX	

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74251V102	PRINCIPAL FINANCIAL GROUP ORD		03/28/2023	MORGAN STANLEY CO	560.000	40,392	XXX	51,554	46,995	4,559			4,559		51,554		(11,162)	(11,162)	358	XXX	
742718109	PROCTER & GAMBLE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	8,490.000	1,189,718	XXX	1,153,984	1,286,744	(132,761)			(132,761)		1,153,984		35,734	35,734	7,754	XXX	
74319R101	PROG HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,005.000	22,911	XXX	16,857	16,974	(118)			(118)		16,857		6,054	6,054		XXX	
74340W103	PROLOGIS REIT		03/28/2023	NATIONAL FINL SVCS CORP,	3,645.000	424,885	XXX	373,891	410,901	(37,010)			(37,010)		373,891		50,994	50,994	3,171	XXX	
74347M108	PROPETRO HOLDING ORD		02/03/2023	MORGAN STANLEY CO	415.000	4,119	XXX	5,419	4,304	1,116			1,116		5,419		(1,301)	(1,301)		XXX	
74349U108	PROMETHEUS BIOSCIENCES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	645.000	72,262	XXX	16,839	70,950	(54,111)			(54,111)		16,839		55,423	55,423		XXX	
743606105	PROSPERITY BANCSHARES ORD		03/28/2023	Various	670.000	46,308	XXX	48,577	48,696	(119)			(119)		48,577		(2,269)	(2,269)	369	XXX	
74366E102	PROTAGONIST THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,960.000	39,227	XXX	17,259	21,384	(4,125)			(4,125)		17,259		21,969	21,969		XXX	
74374N102	PROVENTION BIO ORD		03/29/2023	Various	2,970.000	39,372	XXX	12,245	31,393	(19,148)			(19,148)		12,245		27,127	27,127		XXX	
74374T109	PROTERRA ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	21	XXX	24	19	5			5		24		(3)	(3)		XXX	
744320102	PRUDENTIAL FINANCIAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	6,530.000	517,875	XXX	624,923	612,674	(25,440)			(25,440)		624,923		(107,048)	(107,048)	8,163	XXX	
744573106	PUBLIC SERVICE ENTERPRISE GROUP ORD		03/28/2023	Various	24,300.000	1,469,210	XXX	1,656,222	1,488,861	167,361			167,361		1,656,222		(187,012)	(187,012)	6,318	XXX	
745867101	PULTEGROUP ORD		03/28/2023	Various	5,750.000	329,742	XXX	264,044	261,798	2,246			2,246		264,044		65,699	65,699	920	XXX	
747525103	QUALCOMM ORD		03/28/2023	Various	535.000	66,557	XXX	75,828	58,818	17,010			17,010		75,828		(9,271)	(9,271)	285	XXX	
74758T303	QUALYS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	75.000	8,890	XXX	9,896	8,417	1,479			1,479		9,896		(1,006)	(1,006)		XXX	
747619104	QUANEX BUILDING PRODUCTS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	80.000	1,669	XXX	1,627	1,894	(267)			(267)		1,627		41	41	6	XXX	
74762E102	QUANTA SERVICES ORD		02/03/2023	MORGAN STANLEY CO	960.000	145,518	XXX	125,487	136,800	(11,313)			(11,313)		125,487		20,031	20,031	77	XXX	
74767V109	QUANTUMSCAPE CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,940.000	36,354	XXX	64,825	22,340	42,485			42,485		64,825		(28,472)	(28,472)		XXX	
74834L100	QUEST DIAGNOSTICS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	880.000	125,667	XXX	125,096	137,667	(12,571)			(12,571)		125,096		571	571	581	XXX	
749119103	QUOTIENT TECHNOLOGY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	18	XXX	21	17	4			4		21		(3)	(3)		XXX	
74934Q108	RCI HOSPITALITY HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	190.000	14,798	XXX	10,980	17,706	(6,726)			(6,726)		10,980		3,818	3,818	11	XXX	
749607107	RLI ORD		02/24/2023	NATIONAL FINL SVCS CORP,	8,060.000	1,059,401	XXX	1,066,828	1,058,036	8,792			8,792		1,066,828		(7,427)	(7,427)		XXX	
749660106	RPC ORD		02/24/2023	NATIONAL FINL SVCS CORP,	200.000	1,757	XXX	1,868	1,778	90			90		1,868		(110)	(110)	8	XXX	
74967R106	RMR GROUP CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	143	XXX	151	141	9			9		151		(8)	(8)	2	XXX	
74967X103	RH ORD		03/28/2023	NATIONAL FINL SVCS CORP,	124.000	31,864	XXX	34,430	33,132	1,298			1,298		34,430		(2,566)	(2,566)		XXX	
74971D101	RPT REALTY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	10.000	105	XXX	122	99	22			22		122		(16)	(16)	1	XXX	
750102105	RACKSPACE TECHNOLOGY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	12	XXX	23	15	8			8		23		(11)	(11)		XXX	
750236101	RADIAN GROUP ORD		03/28/2023	UBS SECURITIES LLC	5,950.000	127,713	XXX	129,931	77,234	9,157			9,157		129,931		(2,218)	(2,218)	1,339	XXX	
750491102	RADNET ORD		03/28/2023	NATIONAL FINL SVCS CORP,	300.000	7,187	XXX	6,170	5,649	521			521		6,170		1,017	1,017		XXX	
751212101	RALPH LAUREN CL A ORD		02/03/2023	JP MORGAN SECURITIES LLC	1,355.000	169,106	XXX	139,779	143,183	(3,404)			(3,404)		139,779		29,328	29,328	1,016	XXX	
75134P303	RAMACO RESOURCES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	205.000	1,957	XXX	2,204	1,802	402			402		2,204		(247)	(247)		XXX	
75281A109	RANGE RESOURCES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	493.000	11,830	XXX	13,452	12,335	1,117			1,117		13,452		(1,622)	(1,622)		XXX	
75382E109	RAPT THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	345.000	9,755	XXX	5,079	6,831	(1,752)			(1,752)		5,079		4,676	4,676		XXX	
754730109	RAYMOND JAMES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	460.000	51,458	XXX	56,702	49,151	7,551			7,551		56,702		(5,244)	(5,244)	193	XXX	
754907103	RAYONIER REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	160.000	5,436	XXX	6,029	5,274	756			756		6,029		(593)	(593)		XXX	
75513E101	RAYTHEON TECHNOLOGIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,480.000	240,055	XXX	247,419	250,282	(2,863)			(2,863)		247,419		(7,364)	(7,364)	1,364	XXX	
756109104	REALTY INCOME REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	5,680.000	350,124	XXX	306,188	360,282	(54,094)			(54,094)		306,188		43,936	43,936	3,977	XXX	
75615P103	REATA PHARMACEUTICALS CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	335.000	29,423	XXX	9,452	12,727	(3,275)			(3,275)		9,452		19,971	19,971		XXX	
75700L108	RED ROCK RESORTS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	4,620.000	208,937	XXX	195,754	184,846	10,908			10,908		195,754		13,183	13,183		XXX	
758750103	REGAL REXNORD ORD		02/03/2023	NATIONAL FINL SVCS CORP,	260.000	40,803	XXX	33,669	31,195	2,474			2,474		33,669		7,134	7,134	91	XXX	
75886F107	REGENERON PHARMACEUTICALS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	45.000	34,064	XXX	29,962	32,467	(2,505)			(2,505)		29,962		4,102	4,102		XXX	
7591EP100	REGIONS FINANCIAL ORD		03/28/2023	MORGAN STANLEY CO	6,650.000	121,325	XXX	151,435	143,374	8,061			8,061		151,435		(30,110)	(30,110)	1,330	XXX	
759351604	REINSURANCE GROUP OF AMER ORD		02/24/2023	NATIONAL FINL SVCS CORP,	35.000	5,114	XXX	4,067	4,973	(906)			(906)		4,067		1,047	1,047	28	XXX	
75943R102	RELAY THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	925.000	15,778	XXX	15,062	13,820	1,242			1,242		15,062		716	716		XXX	
75955J402	RELMADA THERAPEUTICS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,750.000	7,500	XXX	32,625	6,108	26,517			26,517		32,625		(25,125)	(25,125)		XXX	
75960P104	REMITLY GLOBAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	155.000	2,199	XXX	1,698	1,775	(77)			(77)		1,698		501	501		XXX	
759916109	REPLIGEN ORD		02/03/2023	MORGAN STANLEY CO	410.000	79,116	XXX	109,978	69,417	40,561			40,561		109,978		(30,862)	(30,862)		XXX	
76009N100	UPBOUND GROUP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	130.000	3,862	XXX	3,567	2,932	636			636		3,567		294	294	44	XXX	
760759100	REPUBLIC SERVICES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,665.000	325,493	XXX	358,538	343,758	14,780			14,780		358,538		(33,045)	(33,045)	1,319	XXX	
761152107	RESMED ORD		02/24/2023	NATIONAL FINL SVCS CORP,	465.000	98,359	XXX	100,501	96,780	3,721			3,721		100,501		(2,142)	(2,142)	205	XXX	
76122Q105	RESOURCES CONNECTION ORD		02/24/2023	NATIONAL FINL SVCS CORP,	410.000	7,399	XXX	7,492	7,536	(44)			(44)		7,492		(92)	(92)	57	XXX	
76131N101	RETAIL OPPORTUNITY INVEST REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	71	XXX	90	75	15			15		90		(19)	(19)		XXX	
761330109	REVANCE THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,955.000	94,716	XXX	40,433	54,549	(14,116)			(14,116)		40,433		54,283	54,283		XXX	
76155X100	REVOLUTION MEDICINES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	122	XXX	85	119	(34)			(34)		85		37	37		XXX	
76156B107	REVOLVE GROUP CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	120.000	3,091	XXX	3,542	2,671	871			871		3,542		(451)	(451)		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
76169C100	REXFORD INDUSTRIAL REALTY REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	90.000	5,427	XXX	5,764	4,918	846			846		5,764		(337)	(337)	28	XXX	
766559603	RIGEL PHARMACEUTICALS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	8	XXX	9	8	2			2		9		(1)	(1)		XXX	
767292105	RIOT PLATFORMS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,425.000	19,659	XXX	17,741	8,221	9,520			9,520		17,741		1,918	1,918		XXX	
76954A103	RIVIAN AUTOMOTIVE CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,588.000	31,596	XXX	48,919	29,267	19,652			19,652		48,919		(17,324)	(17,324)		XXX	
770323103	ROBERT HALF INT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,160.000	253,108	XXX	197,956	233,303	(35,347)			(35,347)		197,956		55,152	55,152	1,243	XXX	
770700102	ROBINHOOD MARKETS CL A ORD		03/28/2023	UBS SECURITIES LLC	505.000	4,345	XXX	4,244	4,111	133			133		4,244		102	102		XXX	
771049103	ROBLOX CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	95.000	3,511	XXX	3,798	2,704	1,094			1,094		3,798		(287)	(287)		XXX	
773122106	ROCKET LAB USA ORD		02/24/2023	NATIONAL FINL SVCS CORP,	900.000	4,002	XXX	3,576	3,393	183			183		3,576		427	427		XXX	
773903109	ROCKWELL AUTOMAT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	910.000	264,250	XXX	181,653	234,389	(52,735)			(52,735)		181,653		82,597	82,597	1,074	XXX	
775133101	ROGERS ORD		02/03/2023	JP MORGAN SECURITIES LLC	140.000	19,805	XXX	37,109	16,708	20,401			20,401		37,109		(17,304)	(17,304)		XXX	
776696106	ROPER TECHNOLOGIES ORD		02/03/2023	MORGAN STANLEY CO	30.000	12,890	XXX	12,756	12,963	(206)			(206)		12,756		134	134	20	XXX	
778296103	ROSS STORES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	190.000	19,596	XXX	16,172	22,053	(5,882)			(5,882)		16,172		3,424	3,424	64	XXX	
783549108	RYDER SYSTEM ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,050.000	101,258	XXX	74,868	87,749	(12,880)			(12,880)		74,868		26,390	26,390	651	XXX	
783859101	S AND T BANCORP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,125.000	67,934	XXX	59,742	72,633	(12,891)			(12,891)		59,742		8,192	8,192	680	XXX	
78409V104	S&P GLOBAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	570.000	195,400	XXX	191,389	190,916	473			473		191,389		4,010	4,010	513	XXX	
78410G104	SBA COMMUNICATIONS CL A REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	240.000	61,876	XXX	62,841	67,274	(4,434)			(4,434)		62,841		(965)	(965)		XXX	
784117103	SEI INVESTMENTS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,280.000	81,631	XXX	78,439	74,624	3,815			3,815		78,439		3,192	3,192	550	XXX	
78442P106	SLM ORD		02/03/2023	NATIONAL FINL SVCS CORP,	7,065.000	103,903	XXX	138,425	117,279	21,146			21,146		138,425		(34,522)	(34,522)		XXX	
78454L100	SM ENERGY ORD		02/03/2023	JP MORGAN SECURITIES LLC	2,095.000	67,771	XXX	101,183	72,969	28,214			28,214		101,183		(33,413)	(33,413)	314	XXX	
78467J100	SS AND C TECHNOLOGIES HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	920.000	55,142	XXX	47,291	47,895	(604)			(604)		47,291		7,851	7,851		XXX	
78573L106	SABRA HEALTH CARE REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	61	XXX	70	62	8			8		70		(9)	(9)	2	XXX	
78645L100	SAFEHOLD ORD		03/31/2023	NATIONAL FINL SVCS CORP,	2,568.002	108,656	XXX	110,558	73,496	37,062			37,062		110,558		(1,902)	(1,902)	872	XXX	
790148100	ST JOE ORD		02/03/2023	JP MORGAN SECURITIES LLC	285.000	13,380	XXX	14,391	11,015	3,375			3,375		14,391		(1,010)	(1,010)		XXX	
800422107	JOHN B SANFILIPPO AND SON ORD		02/03/2023	NATIONAL FINL SVCS CORP,	465.000	42,301	XXX	37,729	37,814	(85)			(85)		37,729		4,572	4,572		XXX	
800677106	SANGAMO THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	13	XXX	18	16	2			2		18		(5)	(5)		XXX	
803607100	SAREPTA THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	50.000	6,665	XXX	3,671	6,479	(2,808)			(2,808)		3,671		2,994	2,994		XXX	
806857108	SCHLUMBERGER ORD		02/24/2023	NATIONAL FINL SVCS CORP,	4,495.000	242,355	XXX	207,569	240,303	(32,734)			(32,734)		207,569		34,786	34,786	787	XXX	
806882106	SCHNITZER STEEL INDUSTRIES CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	30.000	958	XXX	1,223	920	304			304		1,223		(265)	(265)	6	XXX	
808541106	MATIV HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,360.000	91,285	XXX	87,709	91,124	(3,415)			(3,415)		87,709		3,576	3,576	1,744	XXX	
81181C104	SEAGEN ORD		02/03/2023	NATIONAL FINL SVCS CORP,	270.000	37,258	XXX	36,840	34,698	2,142			2,142		36,840		419	419		XXX	
81282V100	SEAWORLD ENTERTAINMENT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	230.000	14,490	XXX	12,495	12,307	188			188		12,495		1,994	1,994		XXX	
81617J301	SELECT ENERGY SERVICES CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	37	XXX	42	46	(4)			(4)		42		(5)	(5)	0	XXX	
816851109	SEMPRA ORD		03/28/2023	Various	940.000	141,785	XXX	151,886	145,268	6,619			6,619		151,886		(10,101)	(10,101)	1,076	XXX	
81727U105	SENSEONICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	5	XXX	6	5	1			1		6		(1)	(1)		XXX	
81730H109	SENTINELONE CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,250.000	35,340	XXX	56,684	32,828	23,857			23,857		56,684		(21,344)	(21,344)		XXX	
81750R102	SERES THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	25	XXX	16	28	(12)			(12)		16		9	9		XXX	
81752R100	SERITAGE GROWTH PROPERTIES CL A ORD		02/03/2023	Bank of America Securities	95.000	1,203	XXX	763	1,124	(361)			(361)		763		440	440		XXX	
817565104	SERVICE CORPORATION INTERNATIONL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,775.000	117,942	XXX	124,464	122,724	1,741			1,741		124,464		(6,522)	(6,522)	479	XXX	
819047101	SHAKE SHACK CL A ORD		03/28/2023	Various	140.000	7,715	XXX	6,826	5,814	1,011			1,011		6,826		890	890		XXX	
82452J109	SHIFT4 PAYMENTS CL A ORD		03/28/2023	MORGAN STANLEY CO	840.000	57,107	XXX	28,439	46,869	(18,546)			(18,546)		28,439		28,667	28,667		XXX	
82489T104	SHOCKWAVE MEDICAL ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	165.000	35,567	XXX	27,291	33,926	(6,634)			(6,634)		27,291		8,276	8,276		XXX	
825690100	SHUTTERSTOCK ORD		03/28/2023	Various	1,510.000	108,218	XXX	91,151	79,607	11,543			11,543		91,151		17,067	17,067	389	XXX	
825698103	SHYFT GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	10.000	256	XXX	221	249	(28)			(28)		221		35	35	1	XXX	
82671G100	SIGNIFY HEALTH CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,780.000	50,741	XXX	38,782	51,015	(12,233)			(12,233)		38,782		11,959	11,959		XXX	
826919102	SILICON LABORATORIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	40.000	6,626	XXX	5,977	5,427	550			550		5,977		649	649		XXX	
82710M100	SILK ROAD MEDICAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	145.000	7,722	XXX	4,817	7,663	(2,846)			(2,846)		4,817		2,905	2,905		XXX	
82837P408	SILVERGATE CAPITAL CL A ORD		03/10/2023	NATIONAL FINL SVCS CORP,	628.000	6,115	XXX	27,201	4,837	17,347			17,347		27,201		(21,085)	(21,085)		XXX	
828730200	SIMMONS FIRST NATIONAL CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	405.000	9,071	XXX	10,414	8,740	1,674			1,674		10,414		(1,343)	(1,343)	77	XXX	
828806109	SIMON PROP GRP REIT ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	30.000	3,117	XXX	3,400	3,524	(124)			(124)		3,400		(283)	(283)	54	XXX	
829226109	SINCLAIR BROADCAST GROUP CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,340.000	54,673	XXX	62,368	51,803	10,564			10,564		62,368		(7,695)	(7,695)	351	XXX	
82983N108	SITIO ROYALTIES CL A ORD		01/09/2023	Not Available	0.530	16	XXX	14	15	(1)			(1)		14		1	1		XXX	

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83067L109	SKILLZ CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	3	XXX	9	3	7			7		9		(6)	(6)		XXX	
83088M102	SKYWORKS SOLUTIONS ORD		03/28/2023	Various	2,795.000	313,562	XXX	262,319	254,708	7,611			7,611		262,319		51,243	51,243	710	XXX	
831754106	SMITH WESSON BRANDS ORD		02/03/2023	JP MORGAN SECURITIES LLC	2,905.000	32,519	XXX	45,085	25,215	19,869			19,869		45,085		(12,565)	(12,565)	291	XXX	
831865209	A O SMITH ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,595.000	103,510	XXX	89,620	91,298	(1,678)			(1,678)		89,620		13,890	13,890	479	XXX	
83200N103	SMARTSHEET CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,470.000	68,080	XXX	52,403	57,859	(5,457)			(5,457)		52,403		15,678	15,678		XXX	
833034101	SNAP ON ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,475.000	352,916	XXX	294,213	337,023	(42,810)			(42,810)		294,213		58,703	58,703	2,390	XXX	
83406F102	SOFI TECHNOLOGIES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	5.000	28	XXX	29	23	6			6		29		(1)	(1)		XXX	
83444K105	SOMALOGIC CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	13	XXX	23	13	10			10		23		(10)	(10)		XXX	
83545G102	SONIC AUTOMOTIVE CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	685.000	36,098	XXX	31,287	33,750	(2,463)			(2,463)		31,287		4,811	4,811	192	XXX	
835495102	SONOCO PRODUCTS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	7,425.000	441,096	XXX	426,899	450,772	(23,873)			(23,873)		426,899		14,198	14,198	3,638	XXX	
83587F202	SORRENTO THERAPEUTICS ORD		02/24/2023	JP MORGAN SECURITIES LLC	16,785.000	6,481	XXX	27,638	14,872	12,767			12,767		27,638		(21,158)	(21,158)	26,783	XXX	
838518108	S JERSEY INDS ORD		02/03/2023	CORPORATE REORGANIZATIONS	8,880.000	319,680	XXX	309,363	315,506	(6,143)			(6,143)		309,363		10,317	10,317	1,331	XXX	
842587107	SOUTHERN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	21,710.000	1,485,905	XXX	1,491,624	472,020	(3,882)			(3,882)		1,491,624		(5,718)	(5,718)	14,763	XXX	
84470P109	SOUTHSIDE BANCSHARES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,010.000	33,988	XXX	38,331	36,350	1,981			1,981		38,331		(4,343)	(4,343)	354	XXX	
845467109	SOUTHWSTN ENER ORD		02/03/2023	NATIONAL FINL SVCS CORP,	41.000	218	XXX	383	240	143			143		383		(165)	(165)		XXX	
847215100	SPARTANNASH ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,895.000	78,445	XXX	100,273	87,545	12,728			12,728		100,273		(21,828)	(21,828)		XXX	
84857L101	SPIRE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	5,405.000	382,255	XXX	423,228	372,188	51,039			51,039		423,228		(40,972)	(40,972)	3,892	XXX	
84860W300	SPIRIT REALTY CAPITAL REIT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	4,520.000	175,561	XXX	128,760	180,484	(51,723)			(51,723)		128,760		46,801	46,801	2,997	XXX	
85208M102	SPROUTS FARMERS MARKET ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	350.000	11,347	XXX	11,452	11,330	123			123		11,452		(106)	(106)		XXX	
85209W109	SPROUT SOCIAL CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	105.000	6,743	XXX	5,387	5,928	(541)			(541)		5,387		1,355	1,355		XXX	
852234103	BLOCK CL A ORD		03/28/2023	JP MORGAN SECURITIES LLC	245.000	15,962	XXX	21,486	15,396	6,091			6,091		21,486		(5,525)	(5,525)		XXX	
85225A107	SQUARESPACE CL A ORD		03/28/2023	MORGAN STANLEY CO	645.000	19,795	XXX	14,954	14,300	654			654		14,954		4,841	4,841		XXX	
852312305	STAAR SURGICAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	25.000	1,433	XXX	1,639	1,214	426			426		1,639		(206)	(206)		XXX	
854502101	STANLEY BLACK AND DECKER ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,055.000	286,559	XXX	375,768	229,492	146,276			146,276		375,768		(89,208)	(89,208)		XXX	
857477103	STATE STREET ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,080.000	377,025	XXX	297,509	316,486	(18,977)			(18,977)		297,509		79,516	79,516	2,570	XXX	
858119100	STEEL DYNAMICS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,495.000	191,620	XXX	155,825	146,062	9,763			9,763		155,825		35,796	35,796	508	XXX	
858155203	STEELCASE CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	7,790.000	60,504	XXX	95,529	55,075	40,453			40,453		95,529		(35,024)	(35,024)	779	XXX	
858912108	STERICYCLE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	265.000	11,082	XXX	12,551							12,551		(1,470)	(1,470)		XXX	
85914M107	STEPSTONE GROUP CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	555.000	15,671	XXX	15,131	13,975	1,156			1,156		15,131		540	540		XXX	
860372101	STEWART INFO SVC ORD		02/24/2023	NATIONAL FINL SVCS CORP,	85.000	3,622	XXX	4,733	3,632	1,101			1,101		4,733		(1,110)	(1,110)		XXX	
860897107	STITCH FIX CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,940.000	10,426	XXX	16,400	6,033	10,367			10,367		16,400		(5,975)	(5,975)		XXX	
862121100	STORE CAPITAL ORD		02/03/2023	CORPORATE REORGANIZATIONS	1,205.000	38,861	XXX	38,401	38,632	(231)			(231)		38,401		460	460		XXX	
86272C103	STRATEGIC EDUCATION ORD		03/28/2023	NATIONAL FINL SVCS CORP,	825.000	72,061	XXX	63,048	64,614	(1,566)			(1,566)		63,048		9,013	9,013	495	XXX	
86333M108	STRIDE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	585.000	24,771	XXX	22,881	18,299	4,582			4,582		22,881		1,890	1,890		XXX	
863667101	STRYKER ORD		02/03/2023	MORGAN STANLEY CO	695.000	195,829	XXX	161,429	169,921	(8,492)			(8,492)		161,429		34,400	34,400	521	XXX	
864159108	STURM RUGER ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,010.000	56,023	XXX	68,394	51,126	17,268			17,268		68,394		(12,372)	(12,372)	5,474	XXX	
866674104	SUN COMMUNITIES REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	375.000	54,955	XXX	52,214	53,625	(1,411)			(1,411)		52,214		2,740	2,740	330	XXX	
86722A103	SUNCOKE ENERGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	7,055.000	61,992	XXX	65,329							65,329		(3,338)	(3,338)	564	XXX	
86745K104	SUNNOVA ENERGY INTERNATIONAL ORD		02/24/2023	Various	1,682.000	31,687	XXX	34,678	30,293	4,385			4,385		34,678		(2,991)	(2,991)		XXX	
8676EP108	SUNOPTA ORD		02/03/2023	NATIONAL FINL SVCS CORP,	255.000	2,014	XXX	2,419	2,152	267			267		2,419		(405)	(405)		XXX	
86771W105	SUNRUN ORD		02/03/2023	MORGAN STANLEY CO	840.000	23,032	XXX	21,154	20,177	977			977		21,154		1,878	1,878		XXX	
86800U104	SUPER MICRO COMPUTER ORD		03/28/2023	NATIONAL FINL SVCS CORP,	165.000	16,981	XXX	12,669	13,547	(878)			(878)		12,669		4,312	4,312		XXX	
871332102	SYLVAMO ORD		02/03/2023	NATIONAL FINL SVCS CORP,	370.000	18,066	XXX	18,648	17,978	670			670		18,648		(583)	(583)	93	XXX	
87161C501	SYNOVUS FINANCIAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	940.000	39,016	XXX	39,822	35,297	4,525			4,525		39,822		(806)	(806)	320	XXX	
87162W100	TD SYNNEX ORD		02/24/2023	NATIONAL FINL SVCS CORP,	195.000	18,823	XXX	17,731	18,468	(738)			(738)		17,731		1,092	1,092	68	XXX	
87164F105	SYNDAX PHARMACEUTICALS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,195.000	25,723	XXX	19,724	30,413	(10,688)			(10,688)		19,724		5,998	5,998		XXX	
87165B103	SYNCHRONY FINANCIAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,465.000	124,036	XXX	100,288	113,860	(13,572)			(13,572)		100,288		23,748	23,748	797	XXX	
87166B102	SYNEOS HEALTH CL A ORD		03/28/2023	Various	510.000	18,063	XXX	20,780	18,707	2,073			2,073		20,780		(2,716)	(2,716)		XXX	
871829107	SYSCO ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,395.000	260,448	XXX	286,292	259,548	26,744			26,744		286,292		(25,844)	(25,844)	1,664	XXX	
872590104	T MOBILE US ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,847.000	268,229	XXX	232,506	258,580	(26,074)			(26,074)		232,506		35,722	35,722		XXX	
87357P100	TACTILE SYSTEMS TECHNOLOGY ORD		03/28/2023	NATIONAL FINL SVCS CORP,	45.000	727	XXX	457	517	(59)			(59)		457		269	269		XXX	
87901J105	TEGNA ORD		02/24/2023	NATIONAL FINL SVCS CORP,	320.000	6,988	XXX	7,026	6,781	245			245		7,026		(38)	(38)	30	XXX	
879433829	TELEPHONE AND DATA SYSTEMS ORD		02/03/2023	MORGAN STANLEY CO	6,020.000	83,492	XXX	106,803	63,150	43,653			43,653		106,803		(23,310)	(23,310)		XXX	
87968A104	TELLURIAN ORD		02/03/2023	JP MORGAN SECURITIES LLC	6,220.000	12,654	XXX	29,587	10,450	19,138			19,138		29,587		(16,933)	(16,933)		XXX	

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

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87969B101	TELOS ORD		02/03/2023	JP MORGAN SECURITIES LLC	325.000	1,631	XXX	3,176	1,654	1,521			1,521		3,176		(1,544)	(1,544)		XXX	
88023U101	TEMPUR SEALY INTERNATIONAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	650.000	26,086	XXX	14,836	22,315	(7,479)			(7,479)		14,836		11,250	11,250	72	XXX	
88033G407	TENET HEALTHCARE ORD		02/03/2023	NATIONAL FINL SVCS CORP,	440.000	25,056	XXX	28,640	21,468	7,173			7,173		28,640		(3,584)	(3,584)		XXX	
880345103	TENNANT ORD		03/28/2023	NATIONAL FINL SVCS CORP,	20.000	1,324	XXX	1,245	1,231	13			13		1,245		79	79	5	XXX	
88146M101	TERRENO REALTY REIT ORD		03/28/2023	Various	1,070.000	66,997	XXX	65,206	60,851	4,355			4,355		65,206		1,791	1,791	428	XXX	
88162G103	TETRA TECH ORD		03/28/2023	UBS SECURITIES LLC	130.000	18,809	XXX	17,571	18,875	(1,304)			(1,304)		17,571		1,238	1,238	30	XXX	
882508104	TEXAS INSTRUMENTS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	3,965.000	691,231	XXX	626,344	655,097	(28,753)			(28,753)		626,344		64,887	64,887	4,917	XXX	
882681109	TEXAS ROADHOUSE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,780.000	189,083	XXX	139,362	161,891	(22,529)			(22,529)		139,362		49,721	49,721	979	XXX	
88322Q108	TG THERAPEUTICS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	6,180.000	92,807	XXX	27,589	73,109	(45,521)			(45,521)		27,589		65,218	65,218		XXX	
88331L108	BEAUTY HEALTH COMPANY CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,295.000	26,477	XXX	27,945	2,821	220			220		27,945		(1,467)	(1,467)		XXX	
88339J105	TRADE DESK CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	640.000	35,179	XXX	33,318	28,691	4,627			4,627		33,318		1,860	1,860		XXX	
88339P101	THE REALREAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	6	XXX	16	6	10			10		16		(10)	(10)		XXX	
883556102	THERMO FISHER SCIENTIFIC ORD		02/24/2023	NATIONAL FINL SVCS CORP,	195.000	105,843	XXX	79,615	107,385	(27,770)			(27,770)		79,615		26,228	26,228	59	XXX	
88554D205	3D SYSTEMS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	25.000	249	XXX	272	185	87			87		272		(22)	(22)		XXX	
88579Y101	3M ORD		03/28/2023	NATIONAL FINL SVCS CORP,	695.000	70,707	XXX	89,803	83,344	6,459			6,459		89,803		(19,096)	(19,096)	1,043	XXX	
887389104	TIMKEN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	570.000	44,834	XXX	30,199	40,282	(10,083)			(10,083)		30,199		14,635	14,635	177	XXX	
88830M102	TITAN INTERNATIONAL ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	75.000	1,206	XXX	1,358	1,149	209			209		1,358		(153)	(153)		XXX	
891092108	TORO ORD		02/03/2023	NATIONAL FINL SVCS CORP,	545.000	61,958	XXX	60,807	61,694	(887)			(887)		60,807		1,151	1,151	185	XXX	
89214P109	TOWNE BANK ORD		02/03/2023	NATIONAL FINL SVCS CORP,	4,855.000	152,514	XXX	143,140	149,728	(6,588)			(6,588)		143,140		9,374	9,374	1,117	XXX	
892356106	TRACTOR SUPPLY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	365.000	84,145	XXX	72,282	82,114	(9,832)			(9,832)		72,282		11,863	11,863	376	XXX	
894164102	TRAVEL LEISURE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,765.000	70,874	XXX	50,451	64,246	(13,795)			(13,795)		50,451		20,423	20,423	245	XXX	
89417E109	TRAVELERS COMPANIES ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	495.000	82,273	XXX	88,693	92,808	(4,114)			(4,114)		88,693		(6,420)	(6,420)	460	XXX	
89422G107	TRAVERE THERAPEUTICS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	100.000	2,230	XXX	2,352	2,096	256			256		2,352		(122)	(122)		XXX	
894650100	TREDEGAR ORD		03/28/2023	NATIONAL FINL SVCS CORP,	350.000	3,152	XXX	3,675	3,577	98			98		3,675		(523)	(523)	46	XXX	
89531P105	TREX ORD		02/24/2023	NATIONAL FINL SVCS CORP,	80.000	4,012	XXX	3,685	3,386	299			299		3,685		326	326		XXX	
896522109	TRINITY INDUSTRIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	160.000	4,291	XXX	3,973	4,731	(758)			(758)		3,973		317	317	42	XXX	
896945201	TRIPADVISOR ORD		03/28/2023	Various	2,425.000	48,897	XXX	51,379	43,602	7,778			7,778		51,379		(2,483)	(2,483)		XXX	
898202106	TRUPANION ORD		02/03/2023	NATIONAL FINL SVCS CORP,	117.000	7,613	XXX	7,801	5,561	2,240			2,240		7,801		(189)	(189)		XXX	
89832Q109	TRUIST FINANCIAL ORD		03/28/2023	MORGAN STANLEY CO	15,930.000	531,970	XXX	779,498	547,987	71,464			71,464		779,498		(247,528)	(247,528)	8,284	XXX	
90089L108	TUSIMPLE HOLDINGS CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	2,185.000	5,703	XXX	17,355	3,583	13,772			13,772		17,355		(11,653)	(11,653)		XXX	
90184D100	TWIST BIOSCIENCE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	10.000	192	XXX	341	238	103			103		341		(150)	(150)		XXX	
90187B804	TWO HARBORS INVESTMENT ORD		02/03/2023	NATIONAL FINL SVCS CORP,	333.000	5,856	XXX	7,118	5,251	1,867			1,867		7,118		(1,262)	(1,262)	200	XXX	
902494103	TYSON FOODS CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,325.000	194,402	XXX	223,550	206,981	16,569			16,569		223,550		(29,149)	(29,149)	1,303	XXX	
902653104	UDR REIT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	720.000	31,411	XXX	30,324	27,886	2,439			2,439		30,324		1,087	1,087	274	XXX	
902973304	US BANCORP ORD		02/03/2023	MORGAN STANLEY CO	29,910.000	1,458,064	XXX	1,578,472	1,304,375	274,097			274,097		1,578,472		(120,408)	(120,408)	14,357	XXX	
90353T100	UBER TECHNOLOGIES ORD		03/24/2023	Various	3,265.000	99,187	XXX	136,532	80,743	55,789			55,789		136,532		(37,345)	(37,345)		XXX	
90353W103	UBIQUITI ORD		02/24/2023	NATIONAL FINL SVCS CORP,	70.000	18,807	XXX	17,290	19,147	(1,857)			(1,857)		17,290		1,517	1,517	42	XXX	
904214103	UMPQUA HOLDINGS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	335.000	6,491	XXX	6,753	5,980	773			773		6,753		(262)	(262)	70	XXX	
907818108	UNION PACIFIC ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,385.000	272,257	XXX	357,798	286,792	71,006			71,006		357,798		(85,541)	(85,541)	1,801	XXX	
90984P303	UNITED COMMUNITY BANKS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	540.000	17,834	XXX	17,006	18,252	(1,246)			(1,246)		17,006		828	828	119	XXX	
909907107	UNITED BANKSHARES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	18,945.000	734,504	XXX	711,750	767,083	(55,333)			(55,333)		711,750		22,754	22,754	6,820	XXX	
910047109	UNITED AIRLINES HOLDINGS ORD		03/28/2023	UBS SECURITIES LLC	165.000	6,960	XXX	7,397	6,143	1,154			1,154		7,397		(436)	(436)		XXX	
911163103	UNITED NATURAL FOODS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	79.000	3,461	XXX	3,413	3,058	355			355		3,413		47	47		XXX	
911312106	UNITED PARCEL SERVICE CL B ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,440.000	458,050	XXX	448,223	424,170	24,053			24,053		448,223		9,828	9,828	3,953	XXX	
91324P102	UNITEDHEALTH GRP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,450.000	685,231	XXX	610,846	768,761	(157,915)			(157,915)		610,846		74,385	74,385	2,393	XXX	
91325V108	UNITI GROUP ORD		02/03/2023	JP MORGAN SECURITIES LLC	10,495.000	68,683	XXX	118,786	58,037	60,748			60,748		118,786		(50,103)	(50,103)		XXX	
91332U101	UNITY SOFTWARE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5,365.000	172,627	XXX	185,984	134,659	31,704			31,704		185,984		(13,356)	(13,356)		XXX	
913456109	UNIVERSAL ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,945.000	216,979	XXX	238,038	208,335	29,702			29,702		238,038		(21,058)	(21,058)	3,117	XXX	
91529Y106	UNUM ORD		02/03/2023	JP MORGAN SECURITIES LLC	2,085.000	87,473	XXX	66,579	85,548	(18,969)			(18,969)		66,579		20,894	20,894	688	XXX	
91680M107	UPSTART HOLDINGS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	795.000	17,567	XXX	29,885	10,510	19,375			19,375		29,885		(12,318)	(12,318)		XXX	
916896103	URANIUM ENERGY ORD		02/03/2023	JP MORGAN SECURITIES LLC	4,080.000	16,950	XXX	15,706	15,830	(124)			(124)		15,706		1,244	1,244		XXX	
91704F104	URBAN EDGE PROPERTIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	545.000	8,440	XXX	10,275	7,679	2,596			2,596		10,275		(1,835)	(1,835)		XXX	
91734E101	USERTESTING ORD		01/12/2023	CORPORATE REORGANIZATIONS	1,175.000	8,813	XXX	8,766	8,824	(58)			(58)		8,766		46	46		XXX	
918090101	UTZ BRANDS CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	35.000	592	XXX	487	555	(68)			(68)		487		105	105	2	XXX	
918204108	VF ORD		02/24/2023	NATIONAL FINL SVCS CORP,	6,440.000	155,699	XXX	212,631	177,808	34,823			34,823		212,631		(56,933)	(56,933)		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
91822J103	VBI VACCINES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	2	XXX	5	2	3			3		5		(2)	(2)		XXX	
91879Q109	VAIL RESORTS ORD		02/03/2023	MORGAN STANLEY CO	115.000	29,699	XXX	26,258	27,410	(1,152)			(1,152)		26,258		3,440	3,440	220	XXX	
91913Y100	VALERO ENERGY ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,805.000	372,352	XXX	218,123	355,842	(137,719)			(137,719)		218,123		154,229	154,229	2,861	XXX	
919794107	VALLEY NATIONAL ORD		03/28/2023	Various	24,890.000	279,799	XXX	316,399	281,506	34,893			34,893		316,399		(36,600)	(36,600)	2,738	XXX	
92240M108	VECTOR GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,175.000	29,138	XXX	26,924	8,421	(663)			(663)		26,924		2,215	2,215		XXX	
92243A200	VAXART ORD		02/03/2023	NATIONAL FINL SVCS CORP,	7,555.000	8,190	XXX	27,973	7,260	20,714			20,714		27,973		(19,783)	(19,783)		XXX	
922475108	VEEVA SYSTEMS ORD		03/28/2023	MORGAN STANLEY CO	220.000	38,842	XXX	41,570	35,504	6,066			6,066		41,570		(2,728)	(2,728)		XXX	
92259F101	VELODYNE LIDAR ORD		02/13/2023	Unknown	1,165.000	1,981	XXX	1,981	861	1,120			1,120		1,981					XXX	
92332V107	VENTYX BIOSCIENCES ORD		03/28/2023	NATIONAL FINL SVCS CORP,	150.000	5,178	XXX	3,914	4,919	(1,005)			(1,005)		3,914		1,264	1,264		XXX	
92337R101	VERA THERAPEUTICS CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	60.000	434	XXX	878	1,161	(283)			(283)		878		(444)	(444)		XXX	
92343V104	VERIZON COMMUNICATIONS ORD		02/03/2023	MORGAN STANLEY CO	46,787.000	1,948,844	XXX	2,589,176	1,843,408	745,768			745,768		2,589,176		(640,331)	(640,331)	30,529	XXX	
92511U102	VERRA MOBILITY CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,050.000	17,554	XXX	16,543	14,522	2,021			2,021		16,543		1,011	1,011		XXX	
92537N108	VERTIV HOLDINGS CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	2,130.000	28,131	XXX	22,345	29,096	(6,750)			(6,750)		22,345		5,785	5,785		XXX	
92552V100	VIASAT ORD		02/24/2023	NATIONAL FINL SVCS CORP,	120.000	3,880	XXX	4,118	3,798	320			320		4,118		(238)	(238)		XXX	
92556H206	PARAMOUNT GLOBAL CL B ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,055.000	22,588	XXX	20,772	17,808	2,964			2,964		20,772		1,815	1,815	253	XXX	
927330100	VINCO VENTURES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	2	XXX	6	2	4			4		6		(3)	(3)		XXX	
92766K106	VIRGIN GALACTIC HOLDINGS CL A ORD		02/03/2023	JP MORGAN SECURITIES LLC	1,215.000	7,356	XXX	11,182	4,228	6,953			6,953		11,182		(3,826)	(3,826)		XXX	
928254101	VIRTU FINANCIAL CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	7,463.000	144,490	XXX	169,226	152,320	16,906			16,906		169,226		(24,736)	(24,736)	77	XXX	
92826C839	VISA CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	2,760.000	605,945	XXX	560,411	573,418	(13,007)			(13,007)		560,411		45,534	45,534	1,242	XXX	
928298108	VISHAY INTERTECH ORD		03/28/2023	NATIONAL FINL SVCS CORP,	10,850.000	234,650	XXX	222,600	234,035	(11,435)			(11,435)		222,600		12,050	12,050	810	XXX	
92839U206	VISTEON ORD		03/28/2023	NATIONAL FINL SVCS CORP,	240.000	37,614	XXX	26,972	31,399	(4,427)			(4,427)		26,972		10,642	10,642		XXX	
92840M102	VISTRA ORD		02/03/2023	MORGAN STANLEY CO	8,150.000	186,830	XXX	190,111	189,080	1,031			1,031		190,111		(3,281)	(3,281)		XXX	
92852X103	VITESSE ENERGY ORD		02/03/2023	Bank of America Securities	872.671	14,125	XXX	9,053							9,053		5,071	5,071		XXX	
928542109	VIVINT SMART HOME CL A ORD		03/13/2023	Various	1,715.000	20,067	XXX	11,235	20,409	(9,174)			(9,174)		11,235		8,832	8,832		XXX	
92854T100	VIVID SEATS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	39	XXX	40	37	3			3		40		(1)	(1)		XXX	
929089100	VOYA FINANCIAL ORD		02/03/2023	CITIGROUP GLOBAL MARKETS INC.	455.000	31,408	XXX	28,084	27,978	106			106		28,084		3,323	3,323		XXX	
929328102	WSFS FINANCIAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,255.000	61,867	XXX	53,693	56,902	(3,209)			(3,209)		53,693		8,175	8,175	188	XXX	
929740108	WABTEC ORD		03/28/2023	NATIONAL FINL SVCS CORP,	30.000	3,001	XXX	3,001	2,994	7			7		3,001		1	1	5	XXX	
931142103	WALMART ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,985.000	282,795	XXX	245,288	281,453	(36,166)			(36,166)		245,288		37,507	37,507	1,112	XXX	
931427108	WALGREEN BOOTS ALLIANCE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	16,920.000	572,179	XXX	788,870	547,137	157,346			157,346		788,870		(216,691)	(216,691)	8,122	XXX	
93148P102	WALKER & DUNLOP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	75.000	7,353	XXX	7,973	5,886	2,087			2,087		7,973		(620)	(620)		XXX	
938824109	WASHINGTON FEDERAL ORD		03/28/2023	CITIGROUP GLOBAL MARKETS INC.	1,465.000	44,711	XXX	53,316							53,316		(8,605)	(8,605)	366	XXX	
939653101	ELME ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	95	XXX	121	89	32			32		121		(27)	(27)	1	XXX	
940610108	WASHINGTON TRUST BANCORP ORD		02/03/2023	NATIONAL FINL SVCS CORP,	3,900.000	172,509	XXX	195,638	184,002	11,636			11,636		195,638		(23,129)	(23,129)	2,184	XXX	
94106L109	WASTE MANAGEMENT ORD		03/28/2023	Various	1,520.000	233,605	XXX	252,960	238,458	14,502			14,502		252,960		(19,355)	(19,355)	721	XXX	
94188P101	WATERSTONE FINANCIAL ORD		02/24/2023	NATIONAL FINL SVCS CORP,	6,532.000	107,506	XXX	112,751	112,612	139			139		112,751		(5,245)	(5,245)	1,306	XXX	
942622200	WATSCO ORD		02/03/2023	MORGAN STANLEY CO	935.000	291,610	XXX	231,741	233,189	(1,448)			(1,448)		231,741		59,869	59,869	2,291	XXX	
94419L101	WAYFAIR CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	100.000	3,743	XXX	5,367	3,289	2,078			2,078		5,367		(1,625)	(1,625)		XXX	
94770D102	WEBER CL A ORD		02/23/2023	CORPORATE REORGANIZATIONS	1,305.000	10,505	XXX	10,069	10,505	(437)			(437)		10,069		437	437		XXX	
948849104	WEIS MARKETS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	250.000	20,377	XXX	18,381	20,573	(2,192)			(2,192)		18,381		1,996	1,996	85	XXX	
950755108	WERNER ENTERPRISES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	965.000	45,168	XXX	39,249	38,851	398			398		39,249		5,920	5,920	125	XXX	
950810101	WESBANCO ORD		03/28/2023	NATIONAL FINL SVCS CORP,	13,870.000	449,405	XXX	472,598	512,913	(40,315)			(40,315)		472,598		(23,193)	(23,193)	4,855	XXX	
955306105	WEST PHARM SVC ORD		03/28/2023	Various	300.000	96,960	XXX	77,478	70,605	6,873			6,873		77,478		19,483	19,483	57	XXX	
959802109	WESTERN UNION ORD		03/28/2023	Various	31,310.000	366,173	XXX	590,334	431,139	159,196			159,196		590,334		(224,161)	(224,161)	5,682	XXX	
96209A104	WEWORK CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,445.000	3,025	XXX	7,502	2,066	5,436			5,436		7,502		(4,477)	(4,477)		XXX	
969457100	WILLIAMS ORD		03/28/2023	Various	12,770.000	383,237	XXX	377,954	420,133	(42,179)			(42,179)		377,954		5,283	5,283	2,907	XXX	
969904101	WILLIAMS SONOMA ORD		02/03/2023	NATIONAL FINL SVCS CORP,	810.000	113,792	XXX	99,865	93,085	6,779			6,779		99,865		13,927	13,927	632	XXX	
971378104	WILLSCOT MOBILE MINI HOLDIN CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	890.000	42,467	XXX	42,418	40,201	2,217			2,217		42,418		49	49		XXX	
974155103	WINGSTOP ORD		03/28/2023	NATIONAL FINL SVCS CORP,	900.000	165,434	XXX	71,270	123,858	(52,588)			(52,588)		71,270		94,164	94,164	171	XXX	
978097103	WOLVERINE WORLD WIDE ORD		02/24/2023	NATIONAL FINL SVCS CORP,	645.000	10,403	XXX	10,308	7,050	3,258			3,258		10,308		95	95	65	XXX	
98138H101	WORKDAY CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	146.000	26,736	XXX	23,051	24,430	(1,379)			(1,379)		23,051		3,685	3,685		XXX	
98138J206	WORKHORSE GROUP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	10	XXX	15	8	8			8		15		(6)	(6)		XXX	
981475106	WORLD FUEL SERVICES ORD		02/03/2023	NATIONAL FINL SVCS CORP,	180.000	5,234	XXX	4,496	4,919	(423)			(423)		4,496		738	738	25	XXX	
981811102	WORTHINGTON INDS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	3,645.000	228,974	XXX	170,858	181,193	(10,335)			(10,335)		170,858		58,115	58,115	1,091	XXX	
98262P101	WW INTERNATIONAL ORD		02/03/2023	MORGAN STANLEY CO	375.000	1,865	XXX	2,650	1,448	1,203			1,203		2,650		(785)	(785)		XXX	
98311A105	WYNDHAM HOTELS RESORTS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,645.000	107,306	XXX	76,469	117,305	(40,836)			(40,836)		76,469		30,837	30,837	551	XXX	
983134107	WYNN RESORTS ORD		03/28/2023	Various	670.000	71,086	XXX	38,721	55,255	(16,534)			(16,534)		38,721		32,364	32,364		XXX	
98389B100	XCEL ENERGY ORD		02/03/2023	JP MORGAN SECURITIES LLC	10,285.000	708,204	XXX	756,990	721,081	35,908			35,908		756,990		(48,786)	(48,786)	5,014	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
98419M100	XYLEM ORD		03/28/2023	UBS SECURITIES LLC	435.000	43,510	XXX	48,934	48,098	836			836		48,934		(5,424)	(5,424)	144	XXX	
98421M106	XEROX HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,235.000	20,102	XXX	18,998	18,031	967			967		18,998		1,104	1,104	309	XXX	
984241109	Y MABS THERAPEUTICS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	1,875.000	8,769	XXX	23,412	9,150	14,262			14,262		23,412		(14,643)	(14,643)		XXX	
985817105	YELP ORD		02/24/2023	NATIONAL FINL SVCS CORP,	1,315.000	39,630	XXX	38,693	35,952	2,740			2,740		38,693		937	937		XXX	
98585N106	YEXT ORD		03/28/2023	MORGAN STANLEY CO	480.000	4,399	XXX	2,450	3,134	(684)			(684)		2,450		1,949	1,949		XXX	
988498101	YUM BRANDS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,850.000	237,718	XXX	230,252	236,948	(6,696)			(6,696)		230,252		7,466	7,466	1,119	XXX	
989207105	ZEBRA TECHNOLOGIES CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	15.000	4,352	XXX	3,916	3,846	70			70		3,916		436	436		XXX	
98954M101	ZILLOW GROUP CL A ORD		03/28/2023	NATIONAL FINL SVCS CORP,	480.000	19,981	XXX	16,897	14,981	1,917			1,917		16,897		3,083	3,083		XXX	
98954M200	ZILLOW GROUP CL C ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,362.000	58,295	XXX	48,441	43,870	4,571			4,571		48,441		9,854	9,854		XXX	
98956P102	ZIMMER BIOMET HOLDINGS ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,105.000	139,160	XXX	128,550	140,888	(12,338)			(12,338)		128,550		10,610	10,610	265	XXX	
98978V103	ZOETIS CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	85.000	14,138	XXX	14,536	12,457	2,079			2,079		14,536		(398)	(398)	32	XXX	
98980B103	ZIPRECRUITER CL A ORD		02/24/2023	NATIONAL FINL SVCS CORP,	20.000	347	XXX	323	328	(5)			(5)		323		24	24		XXX	
98980F104	ZOOMINFO TECHNOLOGIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	445.000	11,208	XXX	16,346	13,399	2,947			2,947		16,346		(5,138)	(5,138)		XXX	
98980L101	ZOOM VIDEO COMMUNICATIONS CL A ORD		02/03/2023	NATIONAL FINL SVCS CORP,	566.000	45,017	XXX	61,205	38,341	22,864			22,864		61,205		(16,188)	(16,188)		XXX	
98986M103	ZYNEX ORD		03/28/2023	NATIONAL FINL SVCS CORP,	730.000	8,552	XXX	5,401	10,154	(4,753)			(4,753)		5,401		3,151	3,151		XXX	
G01767105	ALKERMES ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	2,125.000	58,111	XXX	63,284	55,526	7,758			7,758		63,284		(5,173)	(5,173)		XXX	
G0250X107	AMCOR ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	15,670.000	172,792	XXX	188,078	186,630	1,448			1,448		188,078		(15,286)	(15,286)	1,920	XXX	
G02602103	AMDOCS ORD		02/03/2023	MORGAN STANLEY CO	2,720.000	253,116	XXX	236,055	247,248	(11,193)			(11,193)		236,055		17,061	17,061	1,074	XXX	
G0464B107	ARGO GROUP INTERNATIONAL HLDGS ORD	C	03/28/2023	CITIGROUP GLOBAL MARKETS INC.	225.000	6,535	XXX	6,573							6,573		(38)	(38)		XXX	
G0692U109	AXIS CAPITAL HOLDINGS ORD	C	02/03/2023	CITIGROUP GLOBAL MARKETS INC.	2,245.000	136,155	XXX	126,540	121,612	4,928			4,928		126,540		9,615	9,615	988	XXX	
G1110E107	BIOHAVEN ORD		03/28/2023	NATIONAL FINL SVCS CORP,	895.000	12,322	XXX	7,429	12,423	(4,994)			(4,994)		7,429		4,894	4,894		XXX	
G1151C101	ACCENTURE CL A ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	1,275.000	358,476	XXX	372,718	265,506	32,582			32,582		372,718		(14,241)	(14,241)	1,114	XXX	
G1466R207	BORR DRILLING ORD	D	03/28/2023	JP MORGAN SECURITIES LLC	1,555.000	12,012	XXX	7,621	7,728	(107)			(107)		7,621		4,390	4,390		XXX	
G16962105	BUNGE ORD		03/28/2023	NATIONAL FINL SVCS CORP,	1,250.000	120,745	XXX	108,279	124,713	(16,434)			(16,434)		108,279		12,467	12,467	781	XXX	
G1890L107	CAPRI HOLDINGS LTD.	C	02/24/2023	NATIONAL FINL SVCS CORP,	1,110.000	55,729	XXX	16,571	63,625	(47,055)			(47,055)		16,571		39,159	39,159		XXX	
G21810109	CLARIVATE ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	4,304.000	48,148	XXX	64,272	35,895	28,376			28,376		64,272		(16,124)	(16,124)		XXX	
G3198U102	ESSENT GROUP ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	540.000	23,159	XXX	23,059	20,995	2,064			2,064		23,059		100	100		XXX	
G3323L100	FABRINET ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	355.000	39,879	XXX	30,865	45,518	(14,654)			(14,654)		30,865		9,015	9,015		XXX	
G39387108	GLOBALFOUNDRIES ORD		02/24/2023	NATIONAL FINL SVCS CORP,	95.000	6,145	XXX	3,854	5,120	(1,265)			(1,265)		3,854		2,291	2,291		XXX	
G4474Y214	JANUS HENDERSON GROUP ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	14,240.000	399,750	XXX	417,069	334,925	82,144			82,144		417,069		(17,319)	(17,319)	3,157	XXX	
G4863A108	INTERNATIONAL GAME TECHNOLOGY ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	790.000	19,755	XXX	16,902	17,917	(1,016)			(1,016)		16,902		2,854	2,854	158	XXX	
G48833118	WEATHERFORD INTERNATIONAL ORD		03/28/2023	NATIONAL FINL SVCS CORP,	770.000	43,787	XXX	14,686	39,208	(24,522)			(24,522)		14,686		29,101	29,101		XXX	
G491BT108	INVESCO ORD		03/28/2023	UBS SECURITIES LLC	8,310.000	127,512	XXX	136,213	149,497	(13,284)			(13,284)		136,213		(8,701)	(8,701)	1,558	XXX	
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	5,480.000	352,825	XXX	247,746	350,720	(102,974)			(102,974)		247,746		105,079	105,079	1,918	XXX	
G5494J103	LINDE ORD	C	03/01/2023	Unknown	5,115.000	1,520,744	XXX	1,520,744	1,417,252	(157,472)			(157,472)		1,520,744					XXX	
G5960L103	MEDTRONIC ORD	C	03/28/2023	UBS SECURITIES LLC	4,895.000	390,199	XXX	473,937	380,439	93,497			93,497		473,937		(83,737)	(83,737)	3,329	XXX	
G6095L109	APTIV ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	738.000	85,006	XXX	78,510	68,730	9,780			9,780		78,510		6,496	6,496		XXX	
G6331P104	ALPHA AND OMEGA SEMICONDUCTOR ORD		02/03/2023	MORGAN STANLEY CO	325.000	12,242	XXX	14,465	9,285	5,179			5,179		14,465		(2,222)	(2,222)		XXX	
G6359F137	NABORS INDUSTRIES ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	96.000	16,351	XXX	13,251	14,868	(1,617)			(1,617)		13,251		3,100	3,100		XXX	
G65431127	NOBLE CORPORATION ORD		03/28/2023	NATIONAL FINL SVCS CORP,	770.000	30,594	XXX	29,459	4,337	(12)			(12)		29,459		1,135	1,135		XXX	
G66721104	NORWEGIAN CRUISE LINE HOLDINGS ORD		02/24/2023	NATIONAL FINL SVCS CORP,	5.000	82	XXX	72	61	10			10		72		10	10		XXX	
G6674U108	NOVOCURE ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	302.000	26,557	XXX	24,336	22,152	2,184			2,184		24,336		2,221	2,221		XXX	
G6700G107	NVENT ELECTRIC ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	4,465.000	204,705	XXX	125,002	171,769	(46,766)			(46,766)		125,002		79,703	79,703	781	XXX	
G72800108	PROTHENA ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	165.000	8,995	XXX	4,506	9,941	(5,435)			(5,435)		4,506		4,489	4,489		XXX	
G7S00T104	PENTAIR ORD	C	02/24/2023	Various	2,099.000	118,821	XXX	104,568	94,413	10,155			10,155		104,568		14,253	14,253	462	XXX	
G81276100	SIGNET JEWELERS ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	275.000	20,151	XXX	16,360	18,700	(2,340)			(2,340)		16,360		3,791	3,791	55	XXX	
G8473T100	STERIS ORD	C	03/28/2023	UBS SECURITIES LLC	105.000	19,470	XXX	18,671	18,106	565			565		18,671		798	798	49	XXX	
G8766E109	TEXTAINER GROUP HOLDING ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	5,555.000	186,695	XXX	180,346	172,261	8,085			8,085		180,346		6,349	6,349		XXX	
G8807B106	THERAVANCE BIOPHARMA ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	2,915.000	30,809	XXX	25,602	32,706	(7,104)			(7,104)		25,602		5,207	5,207		XXX	
G9078F107	TRITON INTERNATIONAL ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	7,385.000	494,253	XXX	471,258	507,940	(36,683)			(36,683)		471,258		22,996	22,996	2,443	XXX	
G9460G101	VALARIS ORD	C	03/28/2023	UBS SECURITIES LLC	995.000	65,635	XXX	40,231	67,282	(27,051)			(27,051)		40,231		25,404	25,404		XXX	
G96629103	WILLIS TOWERS WATSON ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	750.000	189,286	XXX	156,620	183,435	(26,815)			(26,815)		156,620		32,666	32,666	615	XXX	
G97822103	PERRIGO ORD	C	03/28/2023	CITIGROUP GLOBAL MARKETS INC.	2,325.000	80,118	XXX	80,863	73,123	1,043			1,043		80,863		(745)	(745)	635	XXX	
H2906T109	GARMIN ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	3,570.000	345,032	XXX	301,614	329,475	(27,862)			(27,862)		301,614		43,418	43,418	2,606	XXX	
L44385109	GLOBANT ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	125.000	19,904	XXX	23,283	21,020	2,263			2,263		23,283		(3,379)	(3,379)		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
L8681T102	SPOTIFY TECHNOLOGY ORD	C	03/28/2023	JP MORGAN SECURITIES LLC	170.000	21,807	XXX	19,290	5,290	1,734			1,734		19,290		2,517	2,517		XXX	
M98068105	WIX.COM ORD	C	03/28/2023	CITIGROUP GLOBAL MARKETS INC.	340.000	32,075	XXX	23,545	26,122	(2,577)			(2,577)		23,545		8,530	8,530		XXX	
N01045108	AFFIMED ORD	C	02/24/2023	NATIONAL FINL SVCS CORP,	5.000	5	XXX	11	6	4			4		11		(6)	(6)		XXX	
N3144W105	EXPRO GROUP HOLDINGS ORD	C	03/28/2023	JP MORGAN SECURITIES LLC	20.000	368	XXX	274	363	(88)			(88)		274		93	93		XXX	
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	9,145.000	823,565	XXX	791,341	759,309	32,031			32,031		791,341		32,224	32,224	10,883	XXX	
N6596X109	NXP SEMICONDUCTORS ORD	C	03/28/2023	CITIGROUP GLOBAL MARKETS INC.	390.000	66,941	XXX	74,467	61,632	12,835			12,835		74,467		(7,526)	(7,526)	280	XXX	
P73684113	ONESPAWORLD HOLDINGS ORD	C	03/28/2023	NATIONAL FINL SVCS CORP,	2,900.000	34,927	XXX	27,358	27,057	301			301		27,358		7,569	7,569		XXX	
Y1771G102	COSTAMARE ORD	C	02/03/2023	NATIONAL FINL SVCS CORP,	10,525.000	109,278	XXX	149,570	97,672	51,898			51,898		149,570		(40,292)	(40,292)	1,210	XXX	
Y2106R110	DORIAN LPG ORD		03/28/2023	NATIONAL FINL SVCS CORP,	5,670.000	117,425	XXX	128,258	2,179	64			64		128,258		(10,833)	(10,833)	5,670	XXX	
Y2187A150	EAGLE BULK SHIPPING ORD		03/28/2023	UBS SECURITIES LLC	4,185.000	189,605	XXX	266,113	208,999	57,114			57,114		266,113		(76,509)	(76,509)	2,511	XXX	
Y2685T131	GENCO SHIPPING TRADING ORD		03/28/2023	NATIONAL FINL SVCS CORP,	15,190.000	277,278	XXX	254,074	138,240	20,629			20,629		254,074		23,204	23,204	1,708	XXX	
Y41053102	INTERNATIONAL SEAWAYS ORD		02/03/2023	NATIONAL FINL SVCS CORP,	5,885.000	235,502	XXX	243,922	217,863	26,060			26,060		243,922		(8,420)	(8,420)		XXX	
Y7388L103	SAFE BULKERS ORD	C	03/28/2023	CITIGROUP GLOBAL MARKETS INC.	1,410.000	5,153	XXX	6,691	4,103	2,588			2,588		6,691		(1,538)	(1,538)	71	XXX	
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					XXX	154,575,996	XXX	148,222,580	140,456,622	(3,596,927)			(3,596,927)		148,222,580		6,353,416	6,353,416	1,086,067	XXX	XXX
5989999997 Subtotal - Common Stocks - Part 4					XXX	154,575,996	XXX	148,222,580	140,456,622	(3,596,927)			(3,596,927)		148,222,580		6,353,416	6,353,416	1,086,067	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	154,575,996	XXX	148,222,580	140,456,622	(3,596,927)			(3,596,927)		148,222,580		6,353,416	6,353,416	1,086,067	XXX	XXX
5999999999 Subtotal - Preferred and Common Stocks					XXX	154,575,996	XXX	148,222,580	140,456,622	(3,596,927)			(3,596,927)		148,222,580		6,353,416	6,353,416	1,086,067	XXX	XXX
6009999999 Total - Bonds, Preferred and Common Stocks					XXX	173,040,440	XXX	166,870,433	159,189,920	(3,585,696)	(5,389)		(3,591,085)		166,961,719		6,078,721	6,078,721	1,389,224	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							(13,864,306)	778,808	(1,023,436)	XXX
JP Morgan Custody			SD				43,783,679	28,369,949	11,509,759	XXX
US Bank							33,626	32,862	32,067	XXX
0199998 Deposits in ....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories			XXX	XXX			20,274	19,153	18,226	XXX
0199999 Total - Open Depositories			XXX	XXX			29,973,273	29,200,772	10,536,616	XXX
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories			XXX	XXX						XXX
0299999 Total - Suspended Depositories			XXX	XXX						XXX
0399999 Total Cash On Deposit			XXX	XXX			29,973,273	29,200,772	10,536,616	XXX
0499999 Cash in Company's Office			XXX	XXX	XXX	XXX				XXX
0599999 Total			XXX	XXX			29,973,273	29,200,772	10,536,616	XXX

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	03/31/2023	4.550	X X X	5,672	1	
94975H296	ALLSPRING:TRS+ MM I	SD	03/02/2023	4.610	X X X		0	
8209999999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						5,672	1	
All Other Money Market Mutual Funds								
38141W232	GOLDMAN:FS MM INST		03/31/2023	4.800	X X X	15,321,956		46,180
8309999999 Subtotal - All Other Money Market Mutual Funds						15,321,956		46,180
8609999999 Total Cash Equivalents						15,327,629	1	46,180