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QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Paramount Advantage

NAIC Group Code 1212 , 1212 (Current Period) (Prior Period) NAIC Company Code 12353 Employer's ID Number 20-3376102

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[ ] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[ ]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[X]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

Incorporated/Organized 08/10/2005 Commenced Business 12/01/2005

Statutory Home Office 300 Madison Ave (Street and Number) , Toledo, OH, US 43604 (City or Town, State, Country and Zip Code)

Main Administrative Office 300 Madison Ave (Street and Number)
Toledo, OH, US 43604 (City or Town, State, Country and Zip Code) (419)887-2500 (Area Code) (Telephone Number)

Mail Address 300 Madison Ave (Street and Number or P.O. Box) , Toledo, OH, US 43604 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 300 Madison Ave (Street and Number)
Toledo, OH, US 43604 (City or Town, State, Country and Zip Code) (419)887-2500 (Area Code) (Telephone Number)

Internet Web Site Address www.paramounthealthcare.com

Statutory Statement Contact Rich Potter, Mr. (Name) (419)887-2006 (Area Code)(Telephone Number)(Extension)
rich.potter@promedica.org (E-Mail Address) (419)887-2020 (Fax Number)

OFFICERS

Name	Title
Lori Ann Johnston Mrs.	President
Stephen Michael Sadowski Mr.	Secretary
Terrence Gavin Metzger Mr.	Treasurer #
Mark Duane Wagoner Mr.	Chairman #

OTHERS

Jeffrey William Martin Mr., Chief Financial Officer
David Roger Brackett Mr., VP Information Technology Systems
Dee Ann Bialecki-Haase M.D., Chief Medical Officer

DIRECTORS OR TRUSTEES

Lori Ann Johnston Mrs.
Mark Duane Wagoner Mr. #
Elaine Marie Canning Ms.

State of Ohio
County of Lucas 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)
Lori Ann Johnston	Jeffrey William Martin	Stephen Michael Sadowski
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	CFO	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
_________ day of _________ , 2023

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

(Notary Public Signature)

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	65,710,173		65,710,173	63,000,197
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				5,027,817
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)				
4.2 Properties held for the production of income (less $...............0 encumbrances)				
4.3 Properties held for sale (less $...............0 encumbrances)				
5. Cash ($......15,859,230), cash equivalents ($.......2,124,611) and short-term investments ($.......1,084,740)	19,068,581		19,068,581	127,094,087
6. Contract loans (including $...............0 premium notes)				
7. Derivatives				
8. Other invested assets				55,738
9. Receivables for securities	13,158		13,158	375,494
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	84,791,912		84,791,912	195,553,333
13. Title plants less $...............0 charged off (for Title insurers only)				
14. Investment income due and accrued	458,412		458,412	360,346
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..............0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums ($...............0) and contracts subject to redetermination ($..............0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($...............0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	736,329		736,329	517,557
24. Health care ($...............0) and other amounts receivable	2,290,052	2,290,052		591,636
25. Aggregate write-ins for other-than-invested assets	8,535,951	29,000	8,506,951	10,951,554
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	96,812,656	2,319,052	94,493,604	207,974,426
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	96,812,656	2,319,052	94,493,604	207,974,426
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. ODM receivable	8,506,951		8,506,951	10,951,554
2502. Prepaids	29,000	29,000		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	8,535,951	29,000	8,506,951	10,951,554

LIABILITIES, CAPITAL AND SURPLUS

		Current Period 1 Covered	2 Uncovered	3 Total	Prior Year 4 Total
1.	Claims unpaid (less $...............0 reinsurance ceded)	11,126,618		11,126,618	15,965,574
2.	Accrued medical incentive pool and bonus amounts	10,865,861		10,865,861	10,865,861
3.	Unpaid claims adjustment expenses	369,000		369,000	875,000
4.	Aggregate health policy reserves, including the liability of $...............0 for medical loss ratio rebate per the Public Health Service Act	6,775,905		6,775,905	6,775,905
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves				
8.	Premiums received in advance				
9.	General expenses due or accrued	3,671,358		3,671,358	8,584,529
10.1	Current federal and foreign income tax payable and interest thereon (including $...............0 on realized gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others	26,369,930		26,369,930	67,668,172
13.	Remittances and items not allocated				
14.	Borrowed money (including $...............0 current) and interest thereon $...............0 (including $...............0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	1,337,177		1,337,177	5,931,186
16.	Derivatives				
17.	Payable for securities	522,730		522,730	558,735
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties (with $...............0 authorized reinsurers, $...............0 unauthorized reinsurers and $...............0 certified reinsurers)				
20.	Reinsurance in unauthorized and certified ($...............0) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans				
23.	Aggregate write-ins for other liabilities (including $...............0 current)				
24.	Total liabilities (Lines 1 to 23)	61,038,579		61,038,579	117,224,962
25.	Aggregate write-ins for special surplus funds	XXX	XXX		
26.	Common capital stock	XXX	XXX		
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	131,621,685	131,621,685
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31.	Unassigned funds (surplus)	XXX	XXX	(98,166,660)	(40,872,221)
32.	Less treasury stock, at cost:				
	32.1 ....0 shares common (value included in Line 26 $...............0)	XXX	XXX		
	32.2 ....0 shares preferred (value included in Line 27 $...............0)	XXX	XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	33,455,025	90,749,464
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	94,493,604	207,974,426
DETAILS OF WRITE-INS					
2301.					
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.		XXX	XXX		
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	X X X		346,641	346,641
2.	Net premium income (including $...............0 non-health premium income)	X X X	(103,752)	187,817,454	212,348,019
3.	Change in unearned premium reserves and reserve for rate credits	X X X			
4.	Fee-for-service (net of $...............0 medical expenses)	X X X			
5.	Risk revenue	X X X			
6.	Aggregate write-ins for other health care related revenues	X X X			
7.	Aggregate write-ins for other non-health revenues	X X X			
8.	Total revenues (Lines 2 to 7)	X X X	(103,752)	187,817,454	212,348,019
Hospital and Medical:					
9.	Hospital/medical benefits		(2,162,057)	108,482,705	121,611,494
10.	Other professional services			722,215	784,075
11.	Outside referrals				
12.	Emergency room and out-of-area			7,455,839	5,266,015
13.	Prescription drugs		(173,714)	41,264,253	37,776,797
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				10,744,109
16.	Subtotal (Lines 9 to 15)		(2,335,771)	157,925,012	176,182,490
Less:					
17.	Net reinsurance recoveries			1,371,995	2,337,639
18.	Total hospital and medical (Lines 16 minus 17)		(2,335,771)	156,553,017	173,844,851
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $.......1,272,676 cost containment expenses		1,444,960	1,306,510	7,427,464
21.	General administrative expenses		(2,857,510)	12,534,402	(13,639,466)
22.	Increase in reserves for life and accident and health contracts (including $...............0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)		(3,748,321)	170,393,929	167,632,849
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	3,644,569	17,423,525	44,715,170
25.	Net investment income earned		837,007	1,705,251	3,796,375
26.	Net realized capital gains (losses) less capital gains tax of $...............0		15,692	(1,090,755)	(7,100,102)
27.	Net investment gains or (losses) (Lines 25 plus 26)		852,699	614,496	(3,303,727)
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $...............0) (amount charged off $...............0)]				
29.	Aggregate write-ins for other income or expenses		(60,000,000)		(217,500,000)
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	(55,502,732)	18,038,021	(176,088,557)
31.	Federal and foreign income taxes incurred	X X X			
32.	Net income (loss) (Lines 30 minus 31)	X X X	(55,502,732)	18,038,021	(176,088,557)
DETAILS OF WRITE-INS					
0601.		X X X			
0602.		X X X			
0603.		X X X			
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.		X X X			
0702.		X X X			
0703.		X X X			
0798.	Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.					
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)				
2901.	Contributions to ProMedica Health System		(132,565,025)		(267,500,000)
2902.	Gain on sale of Membership		72,565,025		50,000,000
2903.					
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		(60,000,000)		(217,500,000)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	90,749,464	272,944,768	272,944,768
34.	Net income or (loss) from Line 32	(55,502,732)	18,038,021	(176,088,557)
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of $...............0	(1,384,341)	(3,145,144)	(5,696,764)
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax			
39.	Change in nonadmitted assets	(407,366)	(21,569)	(52,503)
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in			
	44.2 Transferred from surplus (Stock Dividend)			
	44.3 Transferred to surplus			
45.	Surplus adjustments:			
	45.1 Paid in			
	45.2 Transferred to capital (Stock Dividend)			
	45.3 Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus			(357,480)
48.	Net change in capital and surplus (Lines 34 to 47)	(57,294,439)	14,871,308	(182,195,304)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	33,455,025	287,816,076	90,749,464
	DETAILS OF WRITE-INS			
4701.	Correction of Error			(357,480)
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			(357,480)

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	(103,752)	169,870,056	166,457,956
2.	Net investment income	604,872	1,890,486	4,300,967
3.	Miscellaneous income			
4.	TOTAL (Lines 1 to 3)	501,120	171,760,542	170,758,923
5.	Benefit and loss related payments	2,289,915	307,680,954	331,750,299
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	4,006,621	11,830,295	7,266,783
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..............0 tax on capital gains (losses)			
10.	TOTAL (Lines 5 through 9)	6,296,536	319,511,249	339,017,082
11.	Net cash from operations (Line 4 minus Line 10)	(5,795,416)	(147,750,707)	(168,258,159)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	45,740,404	50,457,822	247,294,346
	12.2 Stocks	5,466,787	53,646	7,628,892
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	55,793		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(750)		
	12.7 Miscellaneous proceeds	397,441	7,980	96,492
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	51,659,675	50,519,448	255,019,730
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	50,135,190	52,201,755	108,598,498
	13.2 Stocks	59,155	155,435	326,330
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			55,741
	13.6 Miscellaneous applications		229,973	3,712,263
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	50,194,345	52,587,163	112,692,832
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)	1,465,330	(2,067,715)	142,326,898
	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)	(103,695,420)	123,703,752	(164,739,942)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(103,695,420)	123,703,752	(164,739,942)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(108,025,506)	(26,114,670)	(190,671,203)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	127,094,087	317,765,290	317,765,290
	19.2 End of period (Line 18 plus Line 19.1)	19,068,581	291,650,620	127,094,087

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

20.0001				
20.0002				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year														
2. First Quarter														
3. Second Quarter														
4. Third Quarter														
5. Current Year														
6. Current Year Member Months														
Total Member Ambulatory Encounters for Period:														
7. Physician														
8. Non-Physician														
9. Total														
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (a)	(243,423)								(243,423)					
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	(243,423)								(243,423)					
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	2,503,186								2,503,186					
18. Amount Incurred for Provision of Health Care Services	(2,335,771)								(2,335,771)					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $..............0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered					2,280,306	2,280,306
0499999 Subtotals					2,280,306	2,280,306
0599999 Unreported claims and other claim reserves						8,846,312
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						11,126,618
0899999 Accrued Medical Incentive Pool And Bonus Amounts						10,865,861

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
Line of Business	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
1. Comprehensive (hospital & medical) Individual						
2. Comprehensive (hospital & medical) Group						
3. Medicare Supplement						
4. Dental only						
5. Vision only						
6. Federal Employees Health Benefits Plan						
7. Title XVIII - Medicare						
8. Title XIX - Medicaid	2,503,186		11,126,618		13,629,804	15,965,574
9. Credit A&H						
10. Disability Income						
11. Long-Term Care						
12. Other health						
13. Health subtotal (Lines 1 to 12)	2,503,186		11,126,618		13,629,804	15,965,574
14. Healthcare receivables (a)						
15. Other non-health						
16. Medical incentive pools and bonus amounts			10,865,861		10,865,861	10,865,861
17. Totals (Lines 13 - 14 + 15 + 16)	2,503,186		21,992,479		24,495,665	26,831,435

(a) Excludes $..............0 loans or advances to providers not yet expensed.

Notes to Financial Statements

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Paramount Advantage (Company) are presented on a basis of accounting practices prescribed by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, (NAIC SAP) has been adopted as a component of prescribed practices by the State of Ohio.

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

	State of Domicile	Jun. 30 2023	Dec. 31 2022
NET INCOME	Ohio		
Paramount Advantage state basis		(55,502,732)	(176,088,557)
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		(55,502,732)	(176,088,557)
SURPLUS			
Paramount Advantage state basis		33,455,025	90,749,464
State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
State Permitted Practices that increase/(decrease) NAIC SAP		-	-
NAIC SAP		33,455,025	90,749,464

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 reported amounts of assets and liabilities. 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

Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts. Expenses incurred in connections with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds are stated at amortized cost.
3. The Company has no common stock investments.
4. The Company has no preferred stock investments.
5. The Company does not invest in mortgage loans.
6. The Company has no investments in loan-backed securities.
7. The Company has no investments in subsidiaries.
8. The Company has no investments in joint ventures.
9. The Company does not invest in derivatives.

Notes to Financial Statements

10. The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54, Individual and Group Accident and Health Contracts.
11. Unpaid losses and loss adjustment expenses include an amount from individual case estimates and loss reports and an amount, based on limited 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 is 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. The Company estimates its pharmaceutical rebate receivables based on historical cash payments and actual prescriptions filled.

2. Accounting Changes and Corrections of Errors

-NOT APPLICABLE

3. Business Combinations and Goodwill

-NOT APPLICABLE

4. Discontinued Operations

-NOT APPLICABLE

5. Investments

A. The company does not have any Mortgage Loan investments.

B. The company is not a creditor for any Restructured Debt.

C. The company does not have any reverse mortgages.

D. The company does not have any loan-backed securities.

E. The company does not have any repurchase agreements or security lending transactions.

F. The company does not have any repurchase agreements.

G. The company does not have any reverse repurchase agreements.

H. The company does not have repurchase agreements accounted for as a sale.

I. The company does not have reverse repurchase agreements accounted for as a sale.

J. The company does not have any real estate investments

K. The company does not have any low-income housing tax credits.

L. Restricted Assets-no significant change.

M. The company does not have any working capital financing investments.

Notes to Financial Statements

N. The company does not have any netting of assets and liabilities relating to derivatives, repurchase and reverse repurchase and securities borrowing and lending.

O. The company does not have any 5* securities.

P. The company does not have any short sales.

Q. Prepayment Penalty and Acceleration Fees
No significant change

R. The company does not participate in a cash pool.

6. Joint ventures, Partnerships and Limited Liability Companies

-NOT APPLICABLE

7. Investment Income

No significant change.

8. Derivative Instruments

-NOT APPLICABLE

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries and Affiliates

No significant changes.

11. Debt

-NOT APPLICABLE

12. Retirement Plans, Deferred Compensation, Postemployment Benefits

-NOT APPLICABLE

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

The Company made $132,565,025 in contributions to ProMedica Health System during 2023.

14. Contingencies

-NOT APPLICABLE

15. Leases

-NOT APPLICABLE

16. Off-Balance Sheet Risk

-NOT APPLICALBE

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

-NOT APPLICABLE

Notes to Financial Statements

18. Gain or loss to the Reporting Entity from Uninsured A&H Plans and the uninsured Portion of partially Insured Plans

    -NOT APPLICABLE

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

    -NOT APPLICABLE

20. Fair Value Measurement

C.							
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value	Not Practicable Carrying Value
Bonds	$ 64,210,048	$ 65,710,173		$ 64,210,048			
Cash Equivalents	2,124,611	2,124,611	2,124,611				
Cash	15,859,230	15,859,230	15,859,230				
Short term investments	1,084,740	1,084,740	1,084,740				

21. Other Items

    Paramount Advantage (“Paramount”) was not awarded a Next Generation Ohio Medicaid Contract for the plan years 2022-2027 by the Ohio Department of Medicaid. As a result, Paramount entered into an asset purchase agreement with Community Insurance Company, d/b/a Anthem Blue Cross Blue Shield of Ohio (“Anthem”), whereby Paramount sold certain assets, primarily its Ohio Medicaid contract, as well as its Ohio Medicaid enrollment. The novation of the Ohio Medicaid Contract occurred on February 11, 2022 at which point Anthem paid the company $50,000,000. In addition, a contingency payment of $325 per member was made from Anthem to Paramount for each member that was retained by Anthem as of May 1, 2023. Gross proceeds received in June were approximately $72,500,000.

    In conjunction with this agreement, the parties also entered into a transition services agreement under which Paramount provided all services under the previous Ohio Medicaid Contract – on behalf of Anthem - until the Next Generation Program became effective as of February 1, 2023; Paramount received an administrative fee from Anthem for these services through that transition date. In 2022, the Company was paid $111,748,935 for these services. In addition, effective after the Next Generation go-live, Paramount Advantage began to provide certain data migration and run-out services which will continue for a period of 17 months.

    Paramount and Anthem also entered into a Risk Agreement for Medicaid members in northwest Ohio who elect to remain with Anthem. Current membership in this geography is approximately 117,000. Anthem will pay Paramount a monthly administrative fee to provide population health management and care management services. Through a mutually agreed upon formula, the two parties will share profits related to members covered under the Risk Agreement.

22. Subsequent Events

    No significant change.

23. Reinsurance

    No significant change.

24. Retrospectively Rated Contracts

    -NOT APPLICABLE

25. Change in Incurred Claims and Claim Adjustment Expenses

Notes to Financial Statements

Reserves as of December 31, 2022 were $16,840,574. As of June 30, 2023, $3,478,666 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $11,126,618 a result of re-estimation of unpaid claims and claim adjustment expenses on Medicaid lines of insurance. Therefore, there has been a $2,235,290 favorable prior-year development since December 31, 2022 to June 30, 2023. The change is generally a result of ongoing analysis of recent development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

-NOT APPLICABLE

27. Structured Settlements

-NOT APPLICABLE

28. Health Care Receivables

No significant change.

29. Participating Policies

-NOT APPLICABLE

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserve	$ -
2. Date of the most recent evaluation of this liability	12/31/22
3. Was anticipated investment income utilized in the calculation?	yes

31. Anticipated Salvage and Subrogation

-NOT APPLICABLE

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[X]

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

2.2 If yes, date of change: ....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[ ]

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. 12/31/2020

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. 12/30/2020

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). 05/13/2022

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[ ] N/A[X]

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

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[ ] No[X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[ ] No[X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes[ ] No[X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[ ] No[X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[ ] No[X]

11.2 If yes, give full and complete information relating thereto:

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[ ] No[X]

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.2 If yes, please complete the following:

		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		
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)		
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
The Bank of New York Mellon	Three Mellon Center, Suite 153-3925, Pittsburg, PA

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104863	Income Research & Management	NA	SEC	DS
113360	Crossmark Global Investments	NA	SEC	DS

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

GENERAL INTERROGATORIES (Continued)

b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes[ ] No[X]

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
   - 1.1 A&H loss percent 0.000%
   - 1.2 A&H cost containment percent 0.000%
   - 1.3 A&H expense percent excluding cost containment expenses 0.000%

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

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes[ ] No[X]
3.1 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 S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

						Direct Business Only				
State, Etc.	1 Active Status (a)	2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums and Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit -Type Contracts
1. Alabama (AL)	N									
2. Alaska (AK)	N									
3. Arizona (AZ)	N									
4. Arkansas (AR)	N									
5. California (CA)	N									
6. Colorado (CO)	N									
7. Connecticut (CT)	N									
8. Delaware (DE)	N									
9. District of Columbia (DC)	N									
10. Florida (FL)	N									
11. Georgia (GA)	N									
12. Hawaii (HI)	N									
13. Idaho (ID)	N									
14. Illinois (IL)	N									
15. Indiana (IN)	N									
16. Iowa (IA)	N									
17. Kansas (KS)	N									
18. Kentucky (KY)	N									
19. Louisiana (LA)	N									
20. Maine (ME)	N									
21. Maryland (MD)	N									
22. Massachusetts (MA)	N									
23. Michigan (MI)	N									
24. Minnesota (MN)	N									
25. Mississippi (MS)	N									
26. Missouri (MO)	N									
27. Montana (MT)	N									
28. Nebraska (NE)	N									
29. Nevada (NV)	N									
30. New Hampshire (NH)	N									
31. New Jersey (NJ)	N									
32. New Mexico (NM)	N									
33. New York (NY)	N									
34. North Carolina (NC)	N									
35. North Dakota (ND)	N									
36. Ohio (OH)	L			(243,423)					(243,423)	
37. Oklahoma (OK)	N									
38. Oregon (OR)	N									
39. Pennsylvania (PA)	N									
40. Rhode Island (RI)	N									
41. South Carolina (SC)	N									
42. South Dakota (SD)	N									
43. Tennessee (TN)	N									
44. Texas (TX)	N									
45. Utah (UT)	N									
46. Vermont (VT)	N									
47. Virginia (VA)	N									
48. Washington (WA)	N									
49. West Virginia (WV)	N									
50. Wisconsin (WI)	N									
51. Wyoming (WY)	N									
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. Subtotal	XXX			(243,423)					(243,423)	
60. Reporting entity contributions for Employee Benefit Plans	XXX									
61. Total (Direct Business)	XXX			(243,423)					(243,423)	
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: 1
2. R - Registered - Non-domiciled RRGs:
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state:
4. Q - Qualified - Qualified or accredited reinsurer:
5. N - None of the above - Not allowed to write business in the state: 56

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ORGANIZATION CHART

The Reporting Entity is ultimately controlled by ProMedica Health System, Inc., ("ProMedica"), a nonprofit holding company exempt from federal taxation under Section 501(c)(3) and 509(a)(3) of the Internal Revenue Code. Where the term "ultimate controlling person/entity" is used this is an insurance industry standard and required term which does not indicate operational or day-to-day control of the parent.

The following coding system is used to show the interrelationships among the various members of the insurance holding company system:

l A circle means that ProMedica is the sole member/parent of the entity.
u Each entity marked with a diamond is a subsidiary of the entity listed directly above and denoted with a circle.
n Each entity marked with a square is a subsidiary of the entity listed directly above and marked with a diamond.
n Each entity marked with a small square is a subsidiary of the entity listed directly above and marked with a larger square
o Each entity marked with an open circle is a subsidiary of the entity listed directly above and marked with a small square.
Ø Each entity marked with an arrow is a member of the insurance holding company system.

Q15

The following list depicts the identities and interrelationships of affiliated persons within the insurance holding company system:

l ProMedica Foundation, an Ohio nonprofit corporation, of which Defiance Foundation, Fostoria Community Hospital Foundation, ProMedica, Bixby Hospital Foundation, Herrick Hospital Foundation, Memorial Hospital Foundation, Monroe Regional Hospital Foundation, Community Health Center Foundation and Metro Foundation (which includes Bay Park Community Hospital Foundation, Toledo Hospital Foundation, Ebeid Children's Hospital Foundation and Flower Hospital Foundation) are divisions.

u Mission Pointe Golf Course, LLC, a Michigan limited liability company, with ProMedica Foundation d/b/a Herrick Hospital Foundation as its sole member.

u HCR ManorCare Foundation, Inc.

u Heartland Hospice Memorial Fund, Inc.

u The Hug Fund

l ProMedica Health Network, Inc., an Ohio for profit corporation, with ProMedica Health System, Inc. as the sole shareholder.

l ProMedica Innovations, LLC, an Ohio limited liability company with ProMedica Health System as its sole member.

u ProMedica Natural Wellness, LLC (the inactive LLC, Nexttech Ohio, LLC, changed its name to ProMedica Natural Wellness, LLC).

u ProMedica Longevity and Wellness International, LLC

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

- ProMedica Longevity and Wellness US, LLC
- Air Diverter Solutions, LLC, an Ohio limited liability company
- ProMedica Resourceful, LLC, an Ohio limited liability company (formed 1/14/2021)

- Fostoria Hospital Association, an Ohio nonprofit corporation.
- Toledo Innovation Center Leverage Lender LLC
- PHS Toledo Innovation Center Holdings, LLC
  - Toledo Innovation Center Manager, LLC an Ohio limited liability company in which, PHS Toledo Innovation Center Holding, LLC holds 23% interest
    - Toledo Innovation Center Landlord, LLC, an Ohio limited liability company in which, Toledo Innovation Center Manager, LLC holds 99% interest and Toledo Innovation Center master Tenant, LLC holds the remaining 1%.
    - Toledo Innovation Center Master Tenant, LLC, an Ohio limited liability company in which, Toledo Innovation Center Manager holds 1% interest.
- ProMedica Continuum Services f/k/a ProMedica Physicians and Continuum Services f/k/a ProMedica Physician Corporation f/k/a ProMedica Physicians Enterprises, an Ohio nonprofit corporation.
  - ProMedica Continuing Care Services Corporation f/k/a Crestview of Ohio, Inc., an Ohio nonprofit corporation.
  - ProMedica Courier Services, Inc., an Ohio nonprofit corporation.
  - The Surgical Institute of Monroe Ambulatory Surgery Center, LLC, a Michigan limited liability company which ProMedica Continuum Service f/k/a ProMedica Physicians & Continuum Services holds 54% ownership interest and various physicians holding the remaining 46% interest.
  - ProMedica Pharmacy Group, LLC
- ProMedica Physician Group, Inc., an Ohio non-profit corporation.
  - ProMedica Central Corporation of Michigan, a Michigan nonprofit corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
  - ProMedica Central Physicians a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

- u ProMedica North Physicians Corporation, a Michigan nonprofit stock corporation and a wholly-owned subsidiary of ProMedica Physician Group, Inc.
- u ProMedica Northwest Ohio Cardiology Consultants a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica Monroe Cardiology, a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica Physician Management Services, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica Surgical Services, LLC, an Ohio limited liability company with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica Monroe Physicians a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica Multi Specialty Physicians, a Michigan nonprofit corporation with ProMedica Physician Group, Inc. as the sole member (converted 1/1/2021)
- u ProMedica Genito-Urinary Surgeons a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica Physicians at Home, Inc., a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica at Home, Inc., a Michigan non-profit corporation with ProMedica Physician Group, Inc., as its sole member.
- u Memorial Professional Services, a Michigan nonprofit corporation with ProMedica Physician Group, Inc., as its sole member.
- u ProMedica Primary Care Providers, a Michigan nonprofit corporation with ProMedica Physician Group, Inc. as its sole member.
- u ProMedica Children's Specialists, a Michigan nonprofit corporation with ProMedica Physician Group, Inc. as its sole member

l ProMedica Indemnity Corporation, a Vermont corporation.

l ProMedica Insurance Corporation f/k/a ProMedica Health Ventures Corporation f/k/a Vanguard Health Ventures, Inc., an Ohio nonprofit corporation.

- u Paramount Preferred Options, Inc., an Ohio for-profit corporation, which is wholly-owned by ProMedica Insurance Corporation.
  - n Health Management Solutions, Inc., an Ohio for-profit corporation which is wholly-owned by Paramount Preferred Options.
  - n Paramount Preferred Solutions, Inc., an Ohio for-profit corporation which is wholly-owned by Paramount Preferred Options.
  - n CEC Associates, Inc., a Pennsylvania Corporation which is wholly-owned by Paramount Preferred Options

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
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u NAIC 95189-Paramount Care, Inc., an Ohio nonprofit health-insuring corporation with ProMedica Insurance Corporation as its sole member.

u Paramount Benefits Agency, Inc., an Ohio for-profit corporation and a wholly owned subsidiary of ProMedica Insurance Corporation.

u NAIC 95566-Paramount Care of Michigan, Inc., a Michigan nonprofit corporation with ProMedica Insurance Corporation as its sole shareholder.

u NAIC 11518-Paramount Insurance Company f/k/a ProMedica Life Insurance Company, a for-profit corporation and a wholly owned subsidiary of ProMedica Insurance Corporation.

u NAIC 12353-Paramount Advantage, an Ohio nonprofit corporation with ProMedica Insurance Corporation as its sole member.

u NAIC 96687-Health Resources, Inc., an Indiana for-profit corporation with ProMedica Insurance Corporation as its sole member.

u NAIC 16833-Paramount Care of Indiana, Inc., and Indiana nonprofit Corporation.

u Paramount Care of Florida, Inc., a Florida nonprofit Corporation with ProMedica Insurance Corporation as its sole member.

u Paramount Care of Virginia, a Virginia for-profit Corporation with ProMedica Insurance Corporation as its sole member.

u Paramount Care of Maryland, Inc., a Maryland for-profit Corporation with ProMedica Insurance Corporation as its sole member.

u Paramount Care of New Jersey, Inc., a New Jersey for-profit Corporation with ProMedica Insurance Corporation as its sole member.

u NAIC 17387-Paramount Care of Pennsylvania, Inc., a Pennsylvania for-profit Corporation with ProMedica Insurance Corporation as its sole member.

u Paramount Care of Connecticut, Inc., a Connecticut for-profit Corporation with ProMedica Insurance Corporation as its sole member.

u Paramount Care of Kentucky, Inc., a Kentucky for-profit Corporation with ProMedica Insurance Corporation as its sole member.

l Bay Park Community Hospital, an Ohio nonprofit corporation.

l Community Health Center of Branch County, dba ProMedica Coldwater Regional Hospital, a Michigan nonprofit corporation.

l Defiance Hospital, Inc., an Ohio nonprofit corporation.

u Kaitlyn's Cottage, Inc., an Ohio nonprofit corporation with Defiance Hospital, Inc., as its sole member.

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l Emma L. Bixby Medical Center, a Michigan nonprofit corporation ProMedica Health System, Inc. as its sole member.

u Herrick Memorial Development Corporation, a Michigan for-profit corporation and a wholly owned subsidiary of Emma L. Bixby Medical Center.

n Herrick Memorial Office Plaza Condominium Association, a Michigan nonprofit corporation in which Herrick Memorial Development Corporation holds 71.8% ownership interest with various physicians having the remaining 28.2% interest.

u Lenawee Clinical Partners is a Michigan nonprofit corporation in which Emma L. Bixby Medical Center holds 50% ownership interest with various physicians holding the remaining 50% interest.

u Wolf Creek Associates, LLC, a Michigan limited liability company with Emma L. Bixby Medical Center as its sole member.

l The Toledo Hospital, an Ohio nonprofit corporation, of which ProMedica Flower Hospital, ProMedica Russell J. Ebeid Children's Hospital f/k/a ProMedica Toledo Children's Hospital f/k/a ProMedica Children's Medical Center of Northwest Ohio and ProMedica Wildwood Orthopaedic and Spine Hospital are divisions.

u PHS Investments, LLC, an Ohio for-profit limited company with The Toledo Hospital as its sole member.

u Reynolds Road Surgery Center, LLC, an Ohio limited liability company in which The Toledo Hospital holds 63% ownership interest, with various physicians holding a remaining 37% interest.

u Northwest Ohio Dedicated Breast MRI, LLC, an Ohio limited liability company in which The Toledo Hospital holds 50% ownership interest with TRA Investment Club, LLC, holding the remaining 50% interest.

u Arrowhead Behavioral Health, LLC, a Delaware limited liability company in which The Toledo Hospital holds 30% ownership interest and Toledo Holding Company, LLC, holding a remaining 70% interest.

u West Central Surgical Center, LLC, an Ohio limited liability company of which The Toledo Hospital holds 50% ownership interest and various physicians holding the remaining 50% interest.

u ProMedica Hickman Cancer Center Pharmacy, LLC, an Ohio limited liability company with The Toledo Hospital as its sole member.

u ProMedica Pathology Laboratories, LLC, a Delaware limited liability company where The Toledo Hospital holds 51% ownership interest.

u ProMedica Intuitive Management of Ohio, LLC, a Delaware limited liability company where The Toledo Hospital holds 51% ownership interest.

u TH Levis MOB I, LLC, an Ohio limited liability company with The Toledo Hospital as its sole member.

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u TTH Colony Multi-Family Residential Holdings, LLC, an Ohio limited liability company with The Toledo Hospital as its sole member

l PHS Ventures, LLC f/k/a/ PHS Ventures, Inc., f/k/a BVPH Ventures, Inc., a Delaware LLC with ProMedica Health System, Inc., as its sole member.

l Memorial Hospital, an Ohio nonprofit corporation.

u Fremont Hospital/Physician Organization d/b/a Cooperative Care, an Ohio for-profit corporation of which Memorial Hospital holds 50% ownership interest and various other physicians hold the remaining 50% interest.

n Sandusky County Medical Specialists, LLC, and Ohio limited liability company of which Fremont Hospital/Physician Organizations holds 100% ownership interest.

u East-West Holding, Ltd., and Ohio limited liability company of which Memorial Hospital holds 50% ownership interest with The Bellevue Hospital, an Ohio nonprofit corporation holding the remaining 50% interest.

l Mercy Memorial Hospital Corporation, a Michigan nonprofit corporation d/b/a ProMedica Monroe Regional Hospital.

u Monroe Health Ventures, Inc., a Michigan for-profit corporation.

u Mercy Memorial Surgical Co-Management Company, LLC, a Michigan limited liability company of which Monroe Regional Hospital holds a 50% ownership interest and various other physicians hold the remaining 50% interest.

l 300 Madison Building, LLC, an Ohio limited liability company.

l ProMedica Active Mobility, LLC, an Ohio limited liability company.

l ProMedica International, LLC, an Ohio limited liability company.

l ProMedica Manager Member, LLC, an Ohio limited liability company.

u ProMedica Downton Campus Landlord, LLC, an Ohio limited liability company, an Ohio LLC that ProMedica Manger Member, LLC holds 90% interest and ProMedica Tenant, LLC holds the remaining 10%.

n ProMedica Master Tenant, LLC, an Ohio limited liability company, which ProMedica Downtown Campus Landlord, LLC holds 1% ownership interest.

l 1611 Monroe Investors, LLC, an Ohio limited liability company.

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l Marina District Development, LLC, an Ohio limited liability company.

l IST Theatre, LLC, an Ohio limited liability company in which ProMedica Health System holds 100% ownership interest.

l Ball Park Properties, LLC, an Ohio limited liability company in which ProMedica Health System holds 100% ownership interest.

l Kapios, LLC, an Ohio limited liability company in which ProMedica Health System, Inc. holds 100% ownership interest.

l Toledo Riverfront, LLC, an Ohio limited liability company in which ProMedica Health System, Inc. holds 100% ownership interest.

l Fort Industry JV Partner, LLC, an Ohio limited liability company which ProMedica Health System holds 100% interest

u Fort Industry Manager, LLC an Ohio limited liability company in which Fort Industry JV Partner, LLC holds 30% ownership interest.

l ProMedica Shared Services, LLC, an Ohio LLC

l HCR ManorCare, Inc. an Ohio nonprofit corporation

u Well PM Properties, LLC, a limited liability company where HCR ManorCare, Inc. holds 20% ownership interest.

u Well PM Properties II, LLC, a limited liability company where HCR ManorCare, Inc. holds 20% ownership interest.

u HCR Healthcare, LLC

n Ancillary Services Management, LLC

n HCR Home Health Care and Hospice, LLC

n HCR Canterbury Village, LLC

n HCR Home Health Care and Hospice, LLC

§ HCR Manor Care Services of Florida III, LLC

§ HCR Manor Care Services of Florida, LLC

§ ProMedica Hospice of Marion County, FL, LLC

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- ProMedica Hospice of Palm Beach County, FL, LLC
- Home Health Care Services, LLC
- The Pharmacy Counter, LLC
- Heartland Hospice Services, LLC
  - Erie West Hospice and Palliative Care, Ltd., an Ohio limited liability company.

- HCR II Healthcare, LLC
  - HCR III Healthcare, LLC (**See list of HCR III Healthcare, LLC OpCos)**
    - HCR IV Healthcare, LLC (**see list of HCR IV Healthcare, LLC OpCos)**
- HCR Manor Care Services, LLC
  - Heartland Care, LLC (which holds 2.3% interest in Ohio Employee health Partnership , LTD)
- Health Care and Retirement Corporation of America, LLC
- ProMedica Employment Services, LLC
- ProMedica Employment Services II, LLC
- Heartland Rehabilitation Services, LLC
  - HCR ManorCare Medical Services of Florida, LLC
    - ProMedica Senior Care Medical Services I, LLC (formed 2/8/2021)
  - Heartland Home Care, LLC
  - Heartland Rehabilitation Services of Michigan, LLC
- Heartland Services, LLC

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    - § Heartland Healthcare Services, LLC- Joint Venture where Heartland Services, LLC has 50% interest (its disregarded entities: Heartland Pharmacy of Illinois, LLC, Heartland Pharmacy of Pennsylvania, LLC, and Sun Pharmacy, LLC)

- n Industrial Wastes, LLC
- n Manor Care Aviation, LLC
- n Manor Care of Delaware County, LLC (which holds 50% interest in Mercy/Manor Partnership)
- n Manor Care Supply, LLC
- n ManorCare Health Services of Oklahoma, LLC (which holds 60.5% ownership interest in Norman Specialty Hospital, LLC)
- n ManorCare Health Services of Toledo OH, LLC
    - § ProMedica of Sylvania OH, LLC (NOTE: this was f/k/a Arden Courts of Germantown MD, LLC and previously fell under ManorCare Health Services, LLC)
    - § ProMedica of Adrian MI, LLC (Note: this was f/k/a Arden Courts of Centerville VA, LLC and previously fell under ManorCare Health Services, LLC)
    - § Monroe Community Health Services, a Michigan nonprofit corporation
    - § Lenawee Long Term Care, a Michigan nonprofit corporation.
    - § HCRMC- ProMedica, LLC, dba Heartland at ProMedica Flower Hospital, a Delaware limited liability company in which ManorCare Health Services of Toledo OH, LLC holds 100% interest
- n ManorCare Health Services, LLC
    - § Heartland of Toledo OH, LLC
    - § In Home Health, LLC
        - o Visiting Nurse Hospice and Health Care, an Ohio nonprofit corporation
    - § Manor Care of Lacey WA, Association

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- § Manor Care of Salmon Creek WA, Association
- § Winter Park Nursing Center, LLC
  - o Manor Care of Winter Park FL, LLC- Winter Park Nursing Center, LLC has 50% interest
- n Portfolio One, LLC
- n Forum Purchasing, LLC, a limited liability company in which HCR Healthcare, LLC holds 27.3% ownership interest.

Other Affiliated Entities

- Ø Lima Memorial Joint Operating Company, an Ohio nonprofit corporation, in which Lima Memorial Hospital, an Ohio nonprofit corporation and PHS Ventures, LLC, each hold 50% ownership interest.
- Ø ProMedica Orthopedic Co-Management Company, LLC, an Ohio limited liability company is which The Toledo Hospital and Bay Park Community Hospital share 40% ownership interest with various physicians holding the remaining 60% interest.
- Ø ProMedica Surgical Services Co-Management Company, LLC, an Ohio limited liability company in which The Toledo Hospital and Bay Park Community Hospital share 50% ownership interest with various physicians holding the remaining 50% interest.
- Ø Monroe Community Ambulance, a Michigan nonprofit corporation in which ProMedica Continuing Care Services Corporation holds 25% ownership interest, Monroe Regional Hospital holds 25% interest, and various other corporations hold the remaining 50% interest.
- Ø AAA HealthConnect, LLC, a DE limited liability company in which ProMedica Health System, Inc., hold 50% ownership interest.
- Ø Healthonomy, an OH limited liability company, in which ProMedica Health System, Inc. holds 33.3% interest.
- Ø Senior & Rehab Care at MetroHealth, LLC an Ohio limited liability company in which ProMedica holds 51% ownership interest
- Ø ProMedica Senior Care of Georgia, LLC, an Ohio limited liability company in which ProMedica hold 90% ownership interest.

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Entity Name	State Formed	Date Formed	EIN	State Qual.	Member
Arden Courts of Avon CT, LLC	DE	07/24/07	26-0625113	CT	HCR III Healthcare, LLC
Arden Courts of Farmington CT, LLC	DE	07/24/07	26-0625092	CT	HCR III Healthcare, LLC
Manor Care-Pike Creek of Wilmington DE, LLC	DE	07/24/07	26-0623346	N/A----	HCR III Healthcare, LLC
Arden Courts of Wilmington DE, LLC	DE	07/24/07	26-0625127	N/A----	HCR III Healthcare, LLC
Manor Care of Wilmington DE, LLC	DE	07/24/07	26-0623367	N/A----	HCR III Healthcare, LLC
Heartland of Boca Raton FL, LLC	DE	07/24/07	26-0623949	FL	HCR III Healthcare, LLC
Manor Care of Boca Raton FL, LLC	DE	07/24/07	26-0624217	FL	HCR III Healthcare, LLC
Heartland of Boynton Beach FL, LLC	DE	07/24/07	26-0623523	FL	HCR III Healthcare, LLC
Manor Care of Boynton Beach FL, LLC	DE	07/24/07	26-0624241	FL	HCR III Healthcare, LLC
Manor Care-Carrollwood of Tampa FL, LLC	DE	07/24/07	26-0624118	FL	HCR III Healthcare, LLC
Arden Courts of Delray Beach FL, LLC	DE	07/24/07	26-0625237	FL	HCR III Healthcare, LLC
Manor Care of Delray Beach FL, LLC	DE	07/24/07	26-0624068	FL	HCR III Healthcare, LLC
Manor Care of Dunedin FL, LLC	DE	07/24/07	26-0624190	FL	HCR III Healthcare, LLC
Arden Courts of Ft. Myers FL, LLC	DE	07/24/07	26-0625314	FL	HCR III Healthcare, LLC
Heartland of Fort Myers FL, LLC	DE	07/24/07	26-0623726	FL	HCR III Healthcare, LLC
Manor Care of Ft. Myers FL, LLC	DE	07/24/07	26-0624272	FL	HCR III Healthcare, LLC
Heartland-South Jacksonville of Jacksonville FL, LLC	DE	07/24/07	26-0623559	FL	HCR III Healthcare, LLC
Heartland of Jacksonville FL, LLC	DE	07/24/07	26-0623590	FL	HCR III Healthcare, LLC
Heartland of Kendall FL, LLC	DE	07/24/07	26-0623392	FL	HCR III Healthcare, LLC
Kensington Manor-Sarasota FL, LLC	DE	07/24/07	26-0623931	FL	HCR III Healthcare, LLC
Arden Courts of Largo FL, LLC	DE	07/24/07	26-0625141	FL	HCR III Healthcare, LLC
Heartland of Lauderhill FL, LLC	DE	07/24/07	26-0623998	FL	HCR III Healthcare, LLC
Arden Courts-Lely Palms of Naples FL, LLC	DE	07/24/07	26-0625279	FL	HCR III Healthcare, LLC
Manor Care-Lely Palms of Naples FL (SH), LLC	DE	07/24/07	26-0625295	FL	HCR III Healthcare, LLC
Heartland-Miami Lakes of Hialeah FL, LLC	DE	07/24/07	26-0623652	FL	HCR III Healthcare, LLC
Manor Care of Naples FL, LLC	DE	07/24/07	26-0624049	FL	HCR III Healthcare, LLC
Heartland of Orange Park FL, LLC	DE	07/24/07	26-0623613	FL	HCR III Healthcare, LLC
Arden Courts of Palm Harbor FL, LLC	DE	07/24/07	26-0625222	FL	HCR III Healthcare, LLC
Manor Care of Palm Harbor FL, LLC	DE	07/24/07	26-0624018	FL	HCR III Healthcare, LLC
Manor Care of Plantation FL, LLC	DE	07/24/07	26-0624255	FL	HCR III Healthcare, LLC
Heartland-Prosperity Oaks of Palm Beach Gardens FL, LLC	DE	07/24/07	26-0623909	FL	HCR III Healthcare, LLC
Arden Courts of Sarasota FL, LLC	DE	07/24/07	26-0625246	FL	HCR III Healthcare, LLC
Heartland of Sarasota FL, LLC	DE	07/24/07	26-0623968	FL	HCR III Healthcare, LLC
Manor Care Nursing Center of Sarasota FL, LLC	DE	07/24/07	26-0624159	FL	HCR III Healthcare, LLC
Arden Courts of Seminole FL, LLC	DE	07/24/07	26-0625266	FL	HCR III Healthcare, LLC
Heartland of Tamarac FL, LLC	DE	07/24/07	26-0623500	FL	HCR III Healthcare, LLC
Arden Courts of Tampa FL, LLC	DE	07/24/07	26-0625330	FL	HCR III Healthcare, LLC
Manor Care of Venice FL, LLC	DE	07/24/07	26-0624092	FL	HCR III Healthcare, LLC
Arden Courts of W. Palm Beach FL, LLC	DE	07/24/07	26-0625258	FL	HCR III Healthcare, LLC
Manor Care of W. Palm Beach FL, LLC	DE	07/24/07	26-0624142	FL	HCR III Healthcare, LLC
Arden Courts of Winter Springs FL, LLC	DE	07/24/07	26-0625340	FL	HCR III Healthcare, LLC

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Heartland of Zephyrhills FL, LLC	DE	07/24/07	26-0623476	FL	HCR III Healthcare, LLC
Manor Care Rehabilitation Center of Decatur GA, LLC	DE	07/24/07	26-0624293	GA	HCR III Healthcare, LLC
Manor Care of Marietta GA, LLC	DE	07/24/07	26-0624336	GA	HCR III Healthcare, LLC
Manor Care of Cedar Rapids IA, LLC	DE	07/24/07	26-0624378	IA	HCR III Healthcare, LLC
Manor Care of Davenport IA, LLC	DE	07/24/07	26-0624394	IA	HCR III Healthcare, LLC
Manor Care of Dubuque IA, LLC	DE	07/24/07	26-0624416	IA	HCR III Healthcare, LLC
Manor Care of Waterloo IA, LLC	DE	07/24/07	26-0624363	IA	HCR III Healthcare, LLC
Manor Care of West Des Moines IA, LLC	DE	07/24/07	26-0624438	IA	HCR III Healthcare, LLC
Heartland of Adelphi MD, LLC	DE	07/24/07	26-0620015	MD	HCR III Healthcare, LLC
Manor Care of Bethesda MD, LLC	DE	07/24/07	26-0620122	MD	HCR III Healthcare, LLC
Manor Care of Chevy Chase MD, LLC	DE	07/24/07	26-0620158	MD	HCR III Healthcare, LLC
Heartland of Hyattsville MD, LLC	DE	07/24/07	26-0619980	MD	HCR III Healthcare, LLC
Arden Courts of Kensington MD, LLC	DE	07/24/07	26-0622568	MD	HCR III Healthcare, LLC
Manor Care-Largo MD, LLC	DE	07/24/07	26-0620266	MD	HCR III Healthcare, LLC
Arden Courts of Pikesville MD, LLC	DE	07/24/07	26-0622121	MD	HCR III Healthcare, LLC
Springhouse of Pikesville MD, LLC	DE	07/24/07	26-0620079	MD	HCR III Healthcare, LLC
Arden Courts of Potomac MD, LLC	DE	07/24/07	26-0622198	MD	HCR III Healthcare, LLC
Manor Care of Potomac MD, LLC	DE	07/24/07	26-0620187	MD	HCR III Healthcare, LLC
Manor Care-Rossville MD, LLC	DE	07/24/07	26-0620310	MD	HCR III Healthcare, LLC
Manor Care-Roland Park MD, LLC	DE	07/24/07	26-0620341	MD	HCR III Healthcare, LLC
Manor Care-Ruxton MD, LLC	DE	07/24/07	26-0620431	MD	HCR III Healthcare, LLC
Arden Courts of Silver Spring MD, LLC	DE	07/24/07	26-0622164	MD	HCR III Healthcare, LLC
Manor Care of Silver Spring MD, LLC	DE	07/24/07	26-0620058	MD	HCR III Healthcare, LLC
Arden Courts of Towson MD, LLC	DE	07/24/07	26-0622661	MD	HCR III Healthcare, LLC
Manor Care of Towson, LLC	DE	07/24/07	26-0620456	MD	HCR III Healthcare, LLC
Manor Care of Wheaton MD, LLC	DE	07/24/07	26-0620376	MD	HCR III Healthcare, LLC
Arden Courts of Cherry Hill NJ, LLC	DE	07/24/07	26-0623009	NJ	HCR III Healthcare, LLC
Manor Care of Mountainside NJ, LLC	DE	07/24/07	26-0612791	NJ	HCR III Healthcare, LLC
Manor Care of Voorhees NJ, LLC	DE	07/24/07	26-0612955	NJ	HCR III Healthcare, LLC
Arden Courts of Wayne NJ, LLC	DE	07/24/07	26-0622912	NJ	HCR III Healthcare, LLC
Manor Care-West Deptford of Paulsboro NJ, LLC	DE	07/24/07	26-0612993	NJ	HCR III Healthcare, LLC
Arden Courts of W. Orange NJ, LLC	DE	07/24/07	26-0622938	NJ	HCR III Healthcare, LLC
Arden Courts of Whippany NJ, LLC	DE	07/24/07	26-0623155	NJ	HCR III Healthcare, LLC
Arden Courts of Allentown PA, LLC	DE	07/24/07	26-0623965	PA	HCR III Healthcare, LLC
Manor Care of Allentown PA, LLC	DE	07/24/07	26-0610673	PA	HCR III Healthcare, LLC
Manor Care of Bethel Park PA, LLC	DE	07/24/07	26-0622002	PA	HCR III Healthcare, LLC
Manor Care of Bethlehem PA (2021), LLC	DE	07/24/07	26-0614878	PA	HCR III Healthcare, LLC
Manor Care of Bethlehem PA (2029), LLC	DE	07/24/07	26-0621845	PA	HCR III Healthcare, LLC
Manor Care of Camp Hill PA, LLC	DE	07/24/07	26-0623070	PA	HCR III Healthcare, LLC
Manor Care of Carlisle PA, LLC	DE	07/24/07	26-0610623	PA	HCR III Healthcare, LLC
Manor Care of Chambersburg PA, LLC	DE	07/24/07	26-0614915	PA	HCR III Healthcare, LLC

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Manor Care of Dallastown PA, LLC	DE	07/24/07	26-0614534	PA	HCR III Healthcare, LLC
Donahoe Manor-Bedford PA, LLC	DE	07/24/07	26-0623108	PA	HCR III Healthcare, LLC
Manor Care of Easton PA, LLC	DE	07/24/07	26-0621877	PA	HCR III Healthcare, LLC
Manor Care-Greentree of Pittsburgh PA, LLC	DE	07/24/07	26-0622713	PA	HCR III Healthcare, LLC
Hampton House-Wilkes Barre, PA, LLC	DE	07/24/07	26-0610244	PA	HCR III Healthcare, LLC
Manor Care of Huntingdon Valley PA, LLC	DE	07/24/07	26-0610582	PA	HCR III Healthcare, LLC
Arden Courts of Jefferson Hills PA, LLC	DE	07/24/07	26-0624075	PA	HCR III Healthcare, LLC
Manor Care of Jersey Shore PA, LLC	DE	07/24/07	26-0614957	PA	HCR III Healthcare, LLC
Arden Courts of King of Prussia PA, LLC	DE	07/24/07	26-0624032	PA	HCR III Healthcare, LLC
Manor Care of King of Prussia PA, LLC	DE	07/24/07	26-0610645	PA	HCR III Healthcare, LLC
Manor Care of Kingston PA, LLC	DE	07/24/07	26-0615323	PA	HCR III Healthcare, LLC
Manor Care-Kingston Court of York PA, LLC	DE	07/24/07	26-0610561	PA	HCR III Healthcare, LLC
Manor Care of Lancaster PA, LLC	DE	07/24/07	26-0621637	PA	HCR III Healthcare, LLC
Manor Care-Lansdale of Montgomeryville PA, LLC	DE	07/24/07	26-0614451	PA	HCR III Healthcare, LLC
Manor Care of Laureldale PA, LLC	DE	07/24/07	26-0615380	PA	HCR III Healthcare, LLC
Manor Care of Lebanon PA, LLC	DE	07/24/07	26-0615358	PA	HCR III Healthcare, LLC
Manor Care-Linden Village of Lebanon PA, LLC	DE	07/24/07	26-0621960	PA	HCR III Healthcare, LLC
Manor Care of McMurray PA, LLC	DE	07/24/07	26-0614341	PA	HCR III Healthcare, LLC
Arden Courts of Monroeville PA, LLC	DE	07/24/07	26-0623898	PA	HCR III Healthcare, LLC
Manor Care of Monroeville PA, LLC	DE	07/24/07	26-0614497	PA	HCR III Healthcare, LLC
Arden Courts-North Hills of Pittsburgh PA, LLC	DE	07/24/07	26-0623920	PA	HCR III Healthcare, LLC
Manor Care-North Hills of Pittsburgh PA, LLC	DE	07/24/07	26-0610604	PA	HCR III Healthcare, LLC
Old Orchard Health Care Center-Easton PA, LLC	DE	07/24/07	26-0623007	PA	HCR III Healthcare, LLC
Heartland of Pittsburgh PA, LLC	DE	07/24/07	26-0610260	PA	HCR III Healthcare, LLC
Manor Care of Pottstown PA, LLC	DE	07/24/07	26-0615421	PA	HCR III Healthcare, LLC
Manor Care of Pottsville PA, LLC	DE	07/24/07	26-0615453	PA	HCR III Healthcare, LLC
Shadyside Nursing and Rehabilitation Center-Pittsburgh PA, LLC	DE	07/24/07	26-0610325	PA	HCR III Healthcare, LLC
Manor Care of Sinking Spring PA, LLC	DE	07/24/07	26-0621908	PA	HCR III Healthcare, LLC
Sky Vue Terrace-Pittsburgh PA, LLC	DE	07/24/07	26-0610347	PA	HCR III Healthcare, LLC
Manor Care of Sunbury PA, LLC	DE	07/24/07	26-0615499	PA	HCR III Healthcare, LLC
Arden Courts-Susquehanna of Harrisburg PA, LLC	DE	07/24/07	26-0624065	PA	HCR III Healthcare, LLC
Wallingford Nursing and Rehabilitation Center-Walllingford PA, LLC	DE	07/24/07	26-0610542	PA	HCR III Healthcare, LLC
Manor Care of West Reading PA, LLC	DE	07/24/07	26-0615529	PA	HCR III Healthcare, LLC
Arden Courts-Warminster of Hatboro PA, LLC	DE	07/24/07	26-0623869	PA	HCR III Healthcare, LLC
Whitehall Borough-Pittsburgh PA, LLC	DE	07/24/07	26-0622805	PA	HCR III Healthcare, LLC
Manor Care of Williamsport PA (North), LLC	DE	07/24/07	26-0621747	PA	HCR III Healthcare, LLC
Manor Care of Williamsport PA (South), LLC	DE	07/24/07	26-0621778	PA	HCR III Healthcare, LLC
Arden Courts of Yardley PA, LLC	DE	07/24/07	26-0623944	PA	HCR III Healthcare, LLC
Manor Care of Yardley PA, LLC	DE	07/24/07	26-0614171	PA	HCR III Healthcare, LLC
Manor Care of Yeadon PA, LLC	DE	07/24/07	26-0621815	PA	HCR III Healthcare, LLC
Manor Care of York PA (North), LLC	DE	07/24/07	26-0622887	PA	HCR III Healthcare, LLC

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Manor Care of York PA (South), LLC	DE	07/24/07	26-0622947	PA	HCR III Healthcare, LLC
Heartland-Charleston of Hanahan SC, LLC	DE	07/24/07	26-0623167	SC	HCR III Healthcare, LLC
Columbia Rehabilitation and Nursing Center-Columbia SC, LLC	DE	07/24/07	26-0623408	SC	HCR III Healthcare, LLC
Oakmont East-Greenville SC, LLC	DE	07/24/07	26-0623316	SC	HCR III Healthcare, LLC
Oakmont West-Greenville SC, LLC	DE	07/24/07	26-0623335	SC	HCR III Healthcare, LLC
Oakmont of Union SC, LLC	DE	07/24/07	26-0623208	SC	HCR III Healthcare, LLC
West Ashley Rehabilitation and Nursing Center-Charleston SC, LLC	DE	07/24/07	26-0623364	SC	HCR III Healthcare, LLC
Manor Care of Fond Du Lac WI, LLC	DE	07/24/07	26-0624802	WI	HCR III Healthcare, LLC
Manor Care of Green Bay WI (East), LLC	DE	07/24/07	26-0624767	WI	HCR III Healthcare, LLC
Manor Care of Green Bay WI (West), LLC	DE	07/24/07	26-0624786	WI	HCR III Healthcare, LLC
Heartland-Pewaukee of Waukesha WI, LLC	DE	07/24/07	26-0624873	WI	HCR III Healthcare, LLC
Heartland of Platteville WI, LLC	DE	07/24/07	26-0624818	WI	HCR III Healthcare, LLC
Heartland-Washington Manor of Kenosha WI, LLC	DE	07/24/07	26-0624859	WI	HCR III Healthcare, LLC
ProMedica Senior Care of Brightwood, MD, LLC	DE	12/23/20	86-1310885	MD	HCR III Healthcare, LLC
ProMedica Senior Care of Exton, PA,LLC	DE	12/14/20	86-1376199	PA	HCR III Healthcare, LLC
ProMedica Senior Care of Lafayette, CO, LLC	DE	12/14/20	86-1504827	CO	HCR III Healthcare, LLC
ProMedica Senior Care of Lakewood, CO, LLC	DE	12/22/20	86-4395571	CO	HCR III Healthcare, LLC
ProMedica Senior Care of Moorestpwn, NJ, LLC	DE	12/14/20	86-1448854	NJ	HCR III Healthcare, LLC
ProMedica Senior Care of Philadelphia, PA, LLC	DE	12/14/20	86-1430242	PA	HCR III Healthcare, LLC
ProMedica Senior Care of Piscataway NJ, Inc	DE	12/22/20	86-1179270	NJ	HCR III Healthcare, LLC
ProMedica Senior Care of Voorhees NJ, LLC	DE	12/22/20	86-1243633	NJ	HCR III Healthcare, LLC
ProMedica Senior Care of Willow Grove, PA, LLC	DE	12/23/20	86-1360692	PA	HCR III Healthcare, LLC
Manor Care of Citrus Heights CA, LLC	DE	07/24/07	26-0622564	CA	HCR IV Healthcare. LLC
Manor Care of Fountain Valley CA, LLC	DE	07/24/07	26-0622988	CA	HCR IV Healthcare, LLC
Manor Care of Hemet CA, LLC	DE	07/24/07	26-0623107	CA	HCR IV Healthcare. LLC
Manor Care of Palm Desert CA, LLC	DE	07/24/07	26-0623221	CA	HCR IV Healthcare. LLC
Manor Care of Sunnyvale CA, LLC	DE	07/24/07	26-0623034	CA	HCR IV Healthcare, LLC
Manor Care-Tice Valley CA, LLC	DE	07/24/07	26-0622591	CA	HCR IV Healthcare, LLC
Manor Care of Walnut Creek CA, LLC	DE	07/24/07	26-0623196	CA	HCR IV Healthcare, LLC
Manor Care of Denver CO, LLC	DE	07/24/07	26-0623262	CO	HCR IV Healthcare, LLC
Manor Care of Boulder CO, LLC	DE	07/24/07	26-0623287	CO	HCR IV Healthcare, LLC
Heartland of Canton IL, LLC	DE	07/24/07	26-0604153	IL	HCR IV Healthcare, LLC
Heartland of Champaign IL, LLC	DE	07/24/07	26-0615806	IL	HCR IV Healthcare, LLC
Heartland of Decatur IL, LLC	DE	07/24/07	26-0615541	IL	HCR IV Healthcare, LLC
Manor Care of Elk Grove Village IL, LLC	DE	07/24/07	26-0618782	IL	HCR IV Healthcare, LLC
Heartland of Galesburg IL, LLC	DE	07/24/07	26-0624455	IL	HCR IV Healthcare, LLC
Arden Courts of Geneva IL, LLC	DE	07/24/07	26-0625428	IL	HCR IV Healthcare, LLC
Arden Courts of Glen Ellyn IL, LLC	DE	07/24/07	26-0625418	IL	HCR IV Healthcare, LLC
Heartland of Henry IL, LLC	DE	07/24/07	26-0614845	IL	HCR IV Healthcare, LLC
Manor Care of Hinsdale IL, LLC	DE	07/24/07	26-0615984	IL	HCR IV Healthcare, LLC
Manor Care of Homewood IL, LLC	DE	07/24/07	26-0614920	IL	HCR IV Healthcare, LLC

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
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Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
Manor Care of Libertyville IL, LLC	DE	07/24/07	26-0615859	IL	HCR IV Healthcare, LLC
Heartland of Macomb IL, LLC	DE	07/24/07	26-0624476	IL	HCR IV Healthcare, LLC
Heartland of Moline IL, LLC	DE	07/24/07	26-0624491	IL	HCR IV Healthcare, LLC
Manor Care of Naperville IL, LLC	DE	07/24/07	26-0615638	IL	HCR IV Healthcare, LLC
Heartland of Normal IL, LLC	DE	07/24/07	26-0615386	IL	HCR IV Healthcare, LLC
Manor Care of Northbrook IL, LLC	DE	07/24/07	26-0618960	IL	HCR IV Healthcare, LLC
Manor Care of Oak Lawn (East) IL, LLC	DE	07/24/07	26-0615929	IL	HCR IV Healthcare, LLC
Manor Care of Oak Lawn (West) IL, LLC	DE	07/24/07	26-0616038	IL	HCR IV Healthcare, LLC
Manor Care of Palos Heights IL, LLC	DE	07/24/07	26-0615889	IL	HCR IV Healthcare, LLC
Manor Care of Palos Heights (West) IL, LLC	DE	07/24/07	26-0618879	IL	HCR IV Healthcare, LLC
Heartland of Paxton IL, LLC	DE	07/24/07	26-0614884	IL	HCR IV Healthcare, LLC
Heartland of Peoria IL, LLC	DE	07/24/07	26-0615478	IL	HCR IV Healthcare, LLC
Heartland-Riverview of East Peoria IL (SNF), LLC	DE	07/24/07	26-0619009	IL	HCR IV Healthcare, LLC
Manor Care of Rolling Meadows IL, LLC	DE	07/24/07	26-0619150	IL	HCR IV Healthcare, LLC
Arden Courts of South Holland IL, LLC	DE	07/24/07	26-0622045	IL	HCR IV Healthcare, LLC
Manor Care of South Holland IL, LLC	DE	07/24/07	26-0615010	IL	HCR IV Healthcare, LLC
Manor Care of Westmont IL, LLC	DE	07/24/07	26-0619027	IL	HCR IV Healthcare, LLC
Arden Courts of Palos Heights IL, LLC	DE	07/24/07	26-0625390	IL	HCR IV Healthcare, LLC
Arden Courts of Elk Grove Village IL, LLC	DE	07/24/07	26-0625405	IL	HCR IV Healthcare, LLC
Arden Courts of Northbrook IL, LLC	DE	07/24/07	26-0625378	IL	HCR IV Healthcare, LLC
Manor Care of Indy (South) IN, LLC	DE	07/24/07	26-0619623	IN	HCR IV Healthcare, LLC
Manor Care-Summer Trace of Carmel IN, LLC	DE	07/24/07	26-0619716	IN	HCR IV Healthcare, LLC
Manor Care of Topeka KS, LLC	DE	07/24/07	26-0619810	KS	HCR IV Healthcare, LLC
Manor Care of Wichita KS, LLC	DE	07/24/07	26-0619870	KS	HCR IV Healthcare, LLC
Heartland of Allen Park MI, LLC	DE	07/24/07	26-0611286	MI	HCR IV Healthcare, LLC
Heartland of Ann Arbor MI, LLC	DE	07/24/07	26-0612384	MI	HCR IV Healthcare, LLC
Heartland of Battle Creek MI, LLC	DE	07/24/07	26-0612206	MI	HCR IV Healthcare, LLC
Arden Courts of Bingham Farms MI, LLC	DE	07/24/07	26-0622828	MI	HCR IV Healthcare, LLC
Heartland-Briarwood MI, LLC	DE	07/24/07	26-0611711	MI	HCR IV Healthcare, LLC
Heartland of Canton MI, LLC	DE	07/24/07	26-0620527	MI	HCR IV Healthcare, LLC
Heartland of Dearborn Heights MI, LLC	DE	07/24/07	26-0611231	MI	HCR IV Healthcare, LLC
Fostrian Courts Assisted Living-Flushing MI, LLC	DE	07/24/07	26-0622894	MI	HCR IV Healthcare, LLC
Heartland-Fostrian of Flushing MI, LLC	DE	07/24/07	26-0611818	MI	HCR IV Healthcare, LLC
Heartland-Georgian East of Grosse Pointe MI, LLC	DE	07/24/07	26-0611334	MI	HCR IV Healthcare, LLC
Heartland-Hampton of Bay City MI, LLC	DE	07/24/07	26-0611865	MI	HCR IV Healthcare, LLC
Manor Care of Kingsford MI, LLC	DE	07/24/07	26-0611592	MI	HCR IV Healthcare, LLC
Arden Courts of Livonia MI, LLC	DE	07/24/07	26-0622866	MI	HCR IV Healthcare, LLC
Heartland-Oakland MI, LLC	DE	07/24/07	26-0620480	MI	HCR IV Healthcare, LLC
Arden Courts of Sterling Heights MI, LLC	DE	07/24/07	26-0622772	MI	HCR IV Healthcare, LLC
Heartland of Three Rivers MI, LLC	DE	07/24/07	26-0612325	MI	HCR IV Healthcare, LLC
Heartland-University of Livonia MI, LLC	DE	07/24/07	26-0611184	MI	HCR IV Healthcare, LLC

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
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Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
Manor Care of Fargo ND, LLC	DE	07/24/07	26-0612718	ND	HCR IV Healthcare, LLC
Arden Courts of Akron OH, LLC	DE	07/24/07	26-0623857	OH	HCR IV Healthcare, LLC
Manor Care of Akron OH, LLC	DE	07/24/07	26-0610034	OH	HCR IV Healthcare, LLC
Manor Care of Barberton OH, LLC	DE	07/24/07	26-0609528	OH	HCR IV Healthcare, LLC
Heartland-Beavercreek of Dayton OH, LLC	DE	07/24/07	26-0609445	OH	HCR IV Healthcare, LLC
Heartland of Bucyrus OH, LLC	DE	07/24/07	26-0614610	OH	HCR IV Healthcare, LLC
Arden Courts-Anderson of Cincinnati OH, LLC	DE	07/24/07	26-0623677	OH	HCR IV Healthcare, LLC
Arden Courts-Bainbridge of Chagrin Falls OH, LLC	DE	07/24/07	26-0623202	OH	HCR IV Healthcare, LLC
Manor Care-Belden Village of Canton OH, LLC	DE	07/24/07	26-0613074	OH	HCR IV Healthcare, LLC
Heartland of Bellefontaine OH, LLC	DE	07/24/07	26-0609497	OH	HCR IV Healthcare, LLC
Heartland of Centerville OH, LLC	DE	07/24/07	26-0609683	OH	HCR IV Healthcare, LLC
Heartland of Chillicothe OH, LLC	DE	07/24/07	26-0609311	OH	HCR IV Healthcare, LLC
Manor Care-Euclid Beach of Cleveland OH, LLC	DE	07/24/07	26-0609550	OH	HCR IV Healthcare, LLC
Heartland of Greenville OH, LLC	DE	07/24/07	26-0614250	OH	HCR IV Healthcare, LLC
Heartland of Hillsboro OH, LLC	DE	07/24/07	26-0609351	OH	HCR IV Healthcare, LLC
Heartland-Holly Glen of Toledo OH, LLC	DE	07/24/07	26-0614404	OH	HCR IV Healthcare, LLC
Heartland of Jackson OH, LLC	DE	07/24/07	26-0614303	OH	HCR IV Healthcare, LLC
Arden Courts of Kenwood OH, LLC	DE	07/24/07	26-0623245	OH	HCR IV Healthcare, LLC
Heartland of Kettering OH, LLC	DE	07/24/07	26-0609231	OH	HCR IV Healthcare, LLC
Heartland of Madeira OH, LLC	DE	07/24/07	26-0609604	OH	HCR IV Healthcare, LLC
Heartland of Marion OH, LLC	DE	07/24/07	26-0613105	OH	HCR IV Healthcare, LLC
Heartland of Marietta OH, LLC	DE	07/24/07	26-0609259	OH	HCR IV Healthcare, LLC
Manor Care of Mayfield Heights OH, LLC	DE	07/24/07	26-0609565	OH	HCR IV Healthcare, LLC
Heartland of Mentor OH, LLC	DE	07/24/07	26-0610122	OH	HCR IV Healthcare, LLC
Heartland of Miamisburg OH, LLC	DE	07/24/07		OH	HCR IV Healthcare, LLC
Manor Care of North Olmsted OH, LLC	DE	07/24/07	26-0610082	OH	HCR IV Healthcare, LLC
Heartland-Oak Pavilion of Cincinnati OH, LLC	DE	07/24/07	26-0614533	OH	HCR IV Healthcare, LLC
Heartland of Oregon OH, LLC	DE	07/24/07	26-0609590	OH	HCR IV Healthcare, LLC
Arden Courts of Parma OH, LLC	DE	07/24/07	26-0623801	OH	HCR IV Healthcare, LLC
Manor Care of Parma OH, LLC	DE	07/24/07	26-0609661	OH	HCR IV Healthcare, LLC
Heartland of Piqua OH, LLC	DE	07/24/07	26-0609466	OH	HCR IV Healthcare, LLC
Heartland of Perrysburg OH, LLC	DE	07/24/07	26-0609189	OH	HCR IV Healthcare, LLC
Perrysburg Commons Senior Housing-Perrysburg OH, LLC	DE	07/24/07	26-0623264	OH	HCR IV Healthcare, LLC
Heartland of Portsmouth OH, LLC	DE	07/24/07	26-0609290	OH	HCR IV Healthcare, LLC
Heartland-Riverview of South Point OH, LLC	DE	07/24/07	26-0609484	OH	HCR IV Healthcare, LLC
Heartland of Springfield OH, LLC	DE	07/24/07	26-0609416	OH	HCR IV Healthcare, LLC
Heartland of Waterville OH, LLC	DE	07/24/07	26-0609511	OH	HCR IV Healthcare, LLC
Heartland of Wauseon OH, LLC	DE	07/24/07	26-0614568	OH	HCR IV Healthcare, LLC
Heartland Village of Westerville OH (NC), LLC	DE	07/24/07	26-0609323	OH	HCR IV Healthcare, LLC
Heartland Village of Westerville OH (RC), LLC	DE	07/24/07	26-0609337	OH	HCR IV Healthcare, LLC
Manor Care of Westerville OH, LLC	DE	07/24/07	26-0609626	OH	HCR IV Healthcare, LLC

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Entity Name con't	State Formed	Date Formed	EIN	State Qual.	Member
Arden Courts of Westlake OH, LLC	DE	07/24/07	26-0623289	OH	HCR IV Healthcare, LLC
Manor Care of Willoughby OH, LLC	DE	07/24/07	26-0610097	OH	HCR IV Healthcare, LLC
Heartland-Woodridge of Fairfield OH, LLC	DE	07/24/07	26-0623327	OH	HCR IV Healthcare, LLC
Arden Courts of Austin TX, LLC	DE	07/24/07	26-0624145	TX	HCR IV Healthcare, LLC
Arden Courts of Richardson TX, LLC	DE	07/24/07	26-0624214	TX	HCR IV Healthcare, LLC
Arden Courts of San Antonio TX, LLC	DE	07/24/07	26-0624189	TX	HCR IV Healthcare, LLC
Manor Care of Alexandria VA, LLC	DE	07/24/07	26-0624590	VA	HCR IV Healthcare, LLC
Arden Courts of Annandale VA, LLC	DE	07/24/07	26-0624314	VA	HCR IV Healthcare, LLC
Manor Care of Arlington VA, LLC	DE	07/24/07	26-0624619	VA	HCR IV Healthcare, LLC
Arden Courts-Fair Oaks of Fairfax VA, LLC	DE	07/24/07	26-0624353	VA	HCR IV Healthcare, LLC
Manor Care-Fair Oaks of Fairfax VA, LLC	DE	07/24/07	26-0624605	VA	HCR IV Healthcare, LLC
Manor Care-Imperial of Richmond VA, LLC	DE	07/24/07	26-0624643	VA	HCR IV Healthcare, LLC
Medical Care Center-Lynchburg VA, LLC	DE	07/24/07	26-0624567	VA	HCR IV Healthcare, LLC
Manor Care-Stratford Hall of Richmond VA, LLC	DE	07/24/07	26-0624664	VA	HCR IV Healthcare, LLC
Manor Care of Gig Harbor WA, LLC	DE	07/24/07	26-0624719	WA	HCR IV Healthcare, LLC
Manor Care of Lynwood WA, Association	DE	07/24/07	26-0624675	WA	HCR IV Healthcare, LLC
Manor Care of Spokane WA, Association	DE	07/24/07	26-0624687	WA	HCR IV Healthcare, LLC
Manor Care of Tacoma WA, Association	DE	07/24/07	26-0624696	WA	HCR IV Healthcare, LLC
Arden Courts-Richmond, VA, LLC	DE	12/01/20	85-4214133	VA	HCR IV Healthcare, LLC
Arden Courts-Virginia Beach, VA, LLC	DE	12/01/20	85-4220787	VA	HCR IV Healthcare, LLC

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000	34-1517672				ProMedica Foundation	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1517672				Mission Pointe Golf Course, LLC	MI	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	52-2031975				HCR ManorCare Foundation Inc.	OH	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	27-0497199				Heartland Hospice Memorial Fund, Inc.	OH	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	20-2272848				The Hug Fund	OH	NIA	ProMedica Foundation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	47-4006496				ProMedica Health Network, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				ProMedica Innovations, LLC	OH	NIA	ProMedica Health Network, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	82-1587026				ProMedica Natural Welness, LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	87-3850599				ProMedica Longevity and Wellness International, LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	87-3874203				ProMedica Longevity and Wellness US LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	85-3725776				Air Diverter Solutions, LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1651504				ProMedica Resourceful, LLC	OH	NIA	ProMedica Innovations, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-0898745				Fostoria Hospital Association	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	87-1386349				Toledo Innovation Center Leverage Lender LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00001	87-1433009				PHS Toledo Innovation Center Holdings, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00002	87-1343313				Toledo Innovation Center Manager, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	23.0	ProMedica Health System, Inc.	No	
		00003	87-1343313				Toledo Innovation Center Manager, LLC	OH	NIA	Others	Ownership	77.0	Others	No	0000001
		00004	87-1277852				Toledo Innovation Center Landlord LLC	OH	NIA	Toledo Innovation Center Manager, LLC	Ownership	99.0	ProMedica Health System, Inc.	No	
		00005	87-1277852				Toledo Innovation Center Landlord LLC	OH	NIA	Toledo Center Master Tenant, LLC	Ownership	1.0	ProMedica Health System, Inc.	No	
		00006	87-1364401				Toledo Center Master Trust Tenant, LLC	OH	NIA	Toledo Innovation Center Manager, LLC	Ownership	1.0	ProMedica Health System, Inc.	No	
		00007	87-1364401				Toledo Center Master Trust Tenant, LLC	OH	NIA	Others	Ownership	99.0	Others	No	0000001
		00008	34-1880767				ProMedica Continuum Services	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-4492440				ProMedica Continuing Care Services Corporation	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0324790				ProMedica Courier Services, Inc.	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	27-0843485				The Surgical Institute of Monroe Ambulatory Surgery Center, LLC	MI	NIA	ProMedica Continuum Services	Ownership	54.0	ProMedica Health System, Inc.	No	
		00000	27-0843485				The Surgical Institute of Monroe Ambulatory Surgery Center, LLC	MI	OTH	Various Physicians	Ownership	46.0	Various Physicians	No	0000001

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)	*
		00000	34-1880767				ProMedica Pharmacy Group, LLC	OH	NIA	ProMedica Continuum Services	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1899439				ProMedica Physician Group, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-3322278				ProMedica Central Corporation of Michigan	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1881137				ProMedica Central Physicians	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-3482148				ProMedica North Physicians Corporation	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-3888045				ProMedica Northwest Ohio Cardiology Consultants	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	27-2920342				ProMedica Monroe Cardiology	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	45-3230331				ProMedica Physician Management Services, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1899439				ProMedica Surgical Services, LLC	OH	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	46-1111822				ProMedica Monroe Physicians	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	45-4976786				ProMedica Multi Specialty Physicians, LLC	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	46-1120436				ProMedica Genito-Urinary Surgeons	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1899439				ProMedica Physicians at Home, Inc	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1899439				ProMedica at Home, Inc	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	27-3763993				Memorial Professional Services	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	83-1731861				ProMedica Primary Care Providers	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	20-8734161				ProMedica Children's Specialists	MI	NIA	ProMedica Physician Group, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1931936				ProMedica Indemnity Corporation	VT	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1570675				ProMedica Insurance Corporation	OH	UDP	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1623220				Paramount Preferred Options, Inc.	OH	NIA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	31-1463193				Health Management Solutions, Inc.	OH	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	47-3952430				Paramount Preferred Solutions, Inc.	OH	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	23-2267042				CEC Associates, Inc.	PA	NIA	Paramount Preferred Options, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
1212	ProMedica Insurance Corp	95189	34-1549926				Paramount Care, Inc.	OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1773766				Paramount Benefits Agency, Inc.	OH	NIA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	

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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)	*
1212	ProMedica Insurance Corp	95566	38-3200310				Paramount Care of Michigan, Inc.	MI	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
1212	ProMedica Insurance Corp	11518	01-0580404				Paramount Insurance Company	OH	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
1212	ProMedica Insurance Corp	12353	20-3376102				Paramount Advantage	OH	RE	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
1212	ProMedica Insurance Corp	96687	35-1682400				Health Resources Inc.	IN	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
1212	ProMedica Insurance Corp	16833	36-4956006				Paramount Care of Indiana, Inc	IN	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	85-4374415				Paramount Care of Florida	FL	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
1212	ProMedica Insurance Corp	17490	88-1024636				Paramount Care of Virginia	VA	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	88-1112110				Paramount Care of Maryland	MD	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	88-1148265				Paramount Care of New Jersey	NJ	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
1212	ProMedica Insurance Corp	17387	88-1739329				Paramount Care of Pennsylvania	PA	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	88-1097334				Paramount Care of Connecticut	CT	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	88-1051496				Paramount Care of Kentucky	KY	IA	ProMedica Insurance Corporation	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1883132				Bay Park Community Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-6108110				Community Health Center of Branch County	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-4446484				Defiance Hospital, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	45-4781053				Kaitlyn's Cottage, Inc.	OH	NIA	Defiance Hospital, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-2796005				Emma L. Bixby Medical Center	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-3146907				Herrick Memorial Development Corporation	MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-3639616				Herrick Memorial Office Plaza Condominium Association	MI	NIA	Herrick Memorial Development Corporation	Ownership	71.8	ProMedica Health System, Inc.	No	
		00000	38-3639616				Herrick Memorial Office Plaza Condominium Association	MI	OTH	Various Physicians	Ownership	28.2	Various Physicians	No	0000001
		00000	82-1072366				Lenawee Clinical Partners	MI	NIA	Emma L. Bixby Medical Center	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	82-1072366				Lenawee Clinical Partners	MI	OTH	Various Physicians	Ownership	50.0	Various Physicians	No	0000001
		00000	38-3164818				Wolf Creek Associates, LLC	MI	NIA	Emma L. Bixby Medical Center	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-4428256				The Toledo Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-4428256				PHS Investments, LLC	OH	NIA	The Toledo Hospital	Ownership	100.0	ProMedica Health System, Inc.	No	

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		00000	31-1569454				Reynolds Road Surgery Center, LLC	OH	NIA	The Toledo Hospital	Ownership	63.0	ProMedica Health System, Inc.	No	
		00000	31-1569454				Reynolds Road Surgery Center, LLC	OH	OTH	Various Physicians	Ownership	37.0	Various Physicians	No	0000001
		00000	26-0679898				Northwest Ohio Dedicated Breast MRI, LLC	OH	NIA	The Toledo Hospital	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	26-0679898				Northwest Ohio Dedicated Breast MRI, LLC	OH	OTH	TRA Investment Club, LLC	Ownership	50.0	TRA Investment Club, LLC	No	0000001
		00000	27-0608044				Arrowhead Behavioral Health, LLC	DE	NIA	The Toledo Hospital	Ownership	30.0	ProMedica Health System, Inc.	No	
		00000	27-0608044				Arrowhead Behavioral Health, LLC	OH	OTH	Toledo Holding Company, LLC	Ownership	70.0	Toledo Holding Company, LLC	No	0000001
		00000	20-0088459				West Central Surgical Center, LLC	OH	NIA	The Toledo Hospital	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	20-0088459				West Central Surgical Center, LLC	OH	OTH	Various Physicians	Ownership	50.0	Various Physicians	No	0000001
		00000	34-4428256				ProMedica Hickman Cancer Center Pharmacy, LLC	OH	NIA	The Toledo Hospital	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	83-1022842				ProMedica Pathology Laboratories, LLC	DE	NIA	The Toledo Hospital	Ownership	51.0	ProMedica Health System, Inc.	No	
		00000	83-1022842				ProMedica Pathology Laboratories, LLC	DE	OTH	Others	Ownership	49.0	Others	No	0000001
		00000	85-2085627				ProMedica Intuitive Management of Ohio, LLC	DE	NIA	The Toledo Hospital	Ownership	51.0	ProMedica Health System, Inc.	No	
		00000	85-2085627				ProMedica Intuitive Management of Ohio, LLC	DE	OTH	Others	Ownership	49.0	Others	No	0000001
		00000	88-2454853				TH Levis MOB I, LLC	OH	NIA	The Toledo Hospital	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000					TTH Colony Multi-Family Residential Holdings, LLC	OH	NIA	The Toledo Hospital	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1880473				PHS Ventures, LLC.	VT	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-4430849				Memorial Hospital	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1770910				Fremont Hospital Physician Organization	OH	NIA	Memorial Hospital	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	34-1770910				Fremont Hospital Physician Organization	OH	OTH	Fremont Physicians Associations	Ownership	50.0	Various Physicians	No	0000001
		00000	34-1770910				Sandusky County Medical Specialist, LLC	OH	NIA	Fremont Hospital Physician Organization	Ownership	100.0	Fremont Hospital Physician Organization	No	0000001
		00000	20-4066818				East-West Holdings, Ltd.	OH	NIA	Memorial Hospital	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	20-4066818				East-West Holdings, Ltd.	OH	OTH	Bellevue Hospital	Ownership	50.0	Bellevue Hospital	No	0000001
		00000	38-1984289				Mercy Memorial Hospital	MI	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-2704426				Monroe Health Ventures, Inc.	MI	NIA	Monroe Regional Hospital	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	46-4315135				Mercy Memorial Surgical Co-Management Company, LLC	MI	NIA	Monroe Regional Hospital	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	46-4315135				Mercy Memorial Surgical Co-Management Company, LLC	MI	OTH	Various Physicians	Ownership	50.0	Various Physicians	No	0000001
		00000	34-1517671				300 Madison Building, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	

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		00000	81-5178173				ProMedica Active Mobility, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				ProMedica International, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	47-5168737				ProMedica Manager Member, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	47-3163945				ProMedica Downtown Campus Landlord, LLC	OH	NIA	ProMedica Manager Member, LLC	Ownership	90.0	ProMedica Health System, Inc.	No	
		00000	47-3163945				ProMedica Downtown Campus Landlord, LLC	OH	NIA	ProMedica Master Tentant, LLC	Ownership	10.0	ProMedica Health System, Inc.	No	
		00000	47-5288490				ProMedica Master Tentant, LLC	OH	NIA	ProMedica Downtown Campus Landlord, LLC	Ownership	1.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				1611 Monroe Investors, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				Marina District Development, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				IST Theatre, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				Ball Park Properties, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	46-4918876				Kapios LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				Toledo Riverfront, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	84-4675266				Fort Industry JV Partner	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				Fort Industry Manager, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	30.0	ProMedica Health System, Inc.	No	
		00000	34-1517671				Fort Industry Manager, LLC	OH	OTH	Others	Ownership	70.0	Others	No	0000001
		00001	88-3490894				ProMedica Shared Services, LLC	OH	OTH	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	82-5373223				HCR ManorCare, Inc.	OH	NIA	ProMedica Health System, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-1264270				Well PM Properties, LLC	DE	NIA	HCR ManorCare, Inc.	Ownership	20.0	ProMedica Health System, Inc.	No	
		00000	26-1264270				Well PM Properties, LLC	DE	OTH	Others	Ownership	80.0	Others	No	0000001
		00000	26-0618832				Well PM Properties II, LLC	DE	NIA	HCR ManorCare, Inc.	Ownership	20.0	ProMedica Health System, Inc.	No	
		00000	26-0618832				Well PM Properties II, LLC	DE	OTH	Others	Ownership	80.0	Others	No	0000001
		00000	26-0624435				HCR Healthcare, LLC	DE	NIA	HCR ManorCare, Inc.	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1636874				Ancillary Services Management, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-2032536				HCR Canterbury Village, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1787978				HCR Home Health Care and Hospice, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	45-2507279				HCR Manor Care Services of Florida III, LLC	FL	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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		00000	74-3193136				HCR Manor Care Services of Florida, LLC	FL	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	87-2414012				ProMedica Hospice of Marion County FL, LLC	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	87-2417068				ProMedica Hospice of Palm Beach County FL, LLC	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1787967				Home Health Care Services, LLC	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	27-1325141				The Pharmacy Counter, LLC.	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1788398				Heartland Hospice Services, LLC	OH	NIA	HCR Home Health Care and Hospice, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	20-5752995				Erie West Hospice and Palliative Care	OH	NIA	Heartland Hospice Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-1250342				HCR II HealthCare, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624411				HCR III HealthCare, LLC	DE	NIA	HCR II HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625113				Arden Courts of Avon CT, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625092				Arden Courts of Farmington CT, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623346				Manor Care-Pike Creek of Wilmington DE, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625127				Arden Courts of Wilmington DE, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623367				Manor Care of Wilmington DE, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623949				Heartland of Boca Raton FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624217				Manor Care of Boca Raton FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623523				Heartland of Boynton Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624241				Manor Care of Boynton Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624118				Manor Care-Carrollwood of Tampa FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625237				Arden Courts of Delray Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624068				Manor Care of Delray Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624190				Manor Care of Dunedin FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625314				Arden Courts of Ft. Myers FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623726				Heartland of Fort Myers FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624272				Manor Care of Ft. Myers FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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		00000	26-0623559				Heartland-South Jacksonville of Jacksonville FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623590				Heartland of Jacksonville FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623392				Heartland of Kendall FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623931				Kensington Manor-Sarasota FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625141				Arden Courts of Largo FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623998				Heartland of Lauderhill FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625279				Arden Courts-Lely Palms of Naples FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625295				Manor Care-Lely Palms of Naples FL (SH), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623652				Heartland-Miami Lakes of Hialeah FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624049				Manor Care of Naples FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623613				Heartland of Orange Park FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625222				Arden Courts of Palm Harbor FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624018				Manor Care of Palm Harbor FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624255				Manor Care of Plantation FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623909				Heartland-Prosperity Oaks of Palm Beach Gardens FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625246				Arden Courts of Sarasota FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623968				Heartland of Sarasota FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624159				Manor Care Nursing Center of Sarasota FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625266				Arden Courts of Seminole FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623500				Heartland of Tamarac FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625330				Arden Courts of Tampa FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624092				Manor Care of Venice FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625258				Arden Courts of W. Palm Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624142				Manor Care of W. Palm Beach FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625340				Arden Courts of Winter Springs FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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		00000	26-0623476				Heartland of Zephyrhills FL, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624293				Manor Care Rehabilitation Center of Decatur GA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624336				Manor Care of Marietta GA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624378				Manor Care of Cedar Rapids IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624394				Manor Care of Davenport IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624416				Manor Care of Dubuque IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624363				Manor Care of Waterloo IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624438				Manor Care of West Des Moines IA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620015				Heartland of Adelphi MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620122				Manor Care of Bethesda MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620158				Manor Care of Chevy Chase MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619980				Heartland of Hyattsville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622568				Arden Courts of Kensington MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620266				Manor Care-Largo MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622121				Arden Courts of Pikesville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620079				Springhouse of Pikesville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622198				Arden Courts of Potomac MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620187				Manor Care of Potomac MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620310				Manor Care-Rossville MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620341				Manor Care-Roland Park MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620431				Manor Care-Ruxton MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622164				Arden Courts of Silver Spring MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620058				Manor Care of Silver Spring MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622661				Arden Courts of Towson MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620456				Manor Care of Towson, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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		00000	26-0620376				Manor Care of Wheaton MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623009				Arden Courts of Cherry Hill NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0612791				Manor Care of Mountainside NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0612955				Manor Care of Voorhees NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622912				Arden Courts of Wayne NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0612993				Manor Care-West Deptford of Paulsboro NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622938				Arden Courts of W. Orange NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623155				Arden Courts of Whippany NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623965				Arden Courts of Allentown PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610673				Manor Care of Allentown PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622002				Manor Care of Bethel Park PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614878				Manor Care of Bethlehem PA (2021), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0621845				Manor Care of Bethlehem PA (2029), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623070				Manor Care of Camp Hill PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610623				Manor Care of Carlisle PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614915				Manor Care of Chambersburg PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614534				Manor Care of Dallastown PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623108				Donahoe Manor-Bedford PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0621877				Manor Care of Easton PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622713				Manor Care-Greentree of Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610244				Hampton House-Wilkes Barre, PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610582				Manor Care of Huntingdon Valley PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624075				Arden Courts of Jefferson Hills PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614957				Manor Care of Jersey Shore PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624032				Arden Courts of King of Prussia PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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		00000	26-0610645				Manor Care of King of Prussia PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615323				Manor Care of Kingston PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610561				Manor Care-Kingston Court of York PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0621637				Manor Care of Lancaster PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614451				Manor Care-Lansdale of Montgomeryville PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615380				Manor Care of Laureldale PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615358				Manor Care of Lebanon PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0621960				Manor Care-Linden Village of Lebanon PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614341				Manor Care of McMurray PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623898				Arden Courts of Monroeville PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614497				Manor Care of Monroeville PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623920				Arden Courts-North Hills of Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610604				Manor Care-North Hills of Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623007				Old Orchard Health Care Center-Easton PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610260				Heartland of Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615421				Manor Care of Pottstown PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615453				Manor Care of Pottsville PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610325				Shadyside Nursing and Rehabilitation Center-Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0621908				Manor Care of Sinking Spring PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610347				Sky Vue Terrace-Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615499				Manor Care of Sunbury PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624065				Arden Courts-Susquehanna of Harrisburg PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610542				Wallingford Nursing and Rehabilitation Center-Walllingford PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615529				Manor Care of West Reading PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623869				Arden Courts-Warminster of Hatboro PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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		00000	26-0622805				Whitehall Borough-Pittsburgh PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0621747				Manor Care of Williamsport PA (North), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0621778				Manor Care of Williamsport PA (South), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623944				Arden Courts of Yardley PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614171				Manor Care of Yardley PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0621815				Manor Care of Yeadon PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622887				Manor Care of York PA (North), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622947				Manor Care of York PA (South), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623167				Heartland-Charleston of Hanahan SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623408				Columbia Rehabilitation and Nursing Center-Columbia SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623316				Oakmont East-Greenville SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623335				Oakmont West-Greenville SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623208				Oakmont of Union SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623364				West Ashley Rehabilitation and Nursing Center-Charleston SC, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624802				Manor Care of Fond Du Lac WI, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624767				Manor Care of Green Bay WI (East), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624786				Manor Care of Green Bay WI (West), LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624873				Heartland-Pewaukee of Waukesha WI, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624818				Heartland of Platteville WI, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624859				Heartland-Washington Manor of Kenosha WI, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1310885				ProMedica Senior Care of Brightwood, MD, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1376199				ProMedica Senior Care of Exton, PA,LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1504827				ProMedica Senior Care of Lafayette, CO, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-4395571				ProMedica Senior Care of Lakewood, CO, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1448854				ProMedica Senior Care of Moorestpwn, NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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		00000	86-1430242				ProMedica Senior Care of Philadelphia, PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1179270				ProMedica Senior Care of Piscataway, NJ, Inc	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1243633				ProMedica Senior Care of Voorhees NJ, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-1360692				ProMedica Senior Care of Willow Grove, PA, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-1283803				HCR IV HealthCare, LLC	DE	NIA	HCR III HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622564				Manor Care of Citrus Heights CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622988				Manor Care of Fountain Valley CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623107				Manor Care of Hemet CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623221				Manor Care of Palm Desert CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623034				Manor Care of Sunnyvale CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622591				Manor Care-Tice Valley CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623196				Manor Care of Walnut Creek CA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623262				Manor Care of Denver CO, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623287				Manor Care of Boulder CO, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0604153				Heartland of Canton IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615806				Heartland of Champaign IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615541				Heartland of Decatur IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0618782				Manor Care of Elk Grove Village IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624455				Heartland of Galesburg IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625428				Arden Courts of Geneva IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625418				Arden Courts of Glen Ellyn IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614845				Heartland of Henry IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615984				Manor Care of Hinsdale IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614920				Manor Care of Homewood IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615859				Manor Care of Libertyville IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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		00000	26-0624476				Heartland of Macomb IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624491				Heartland of Moline IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615638				Manor Care of Naperville IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615386				Heartland of Normal IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0618960				Manor Care of Northbrook IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615929				Manor Care of Oak Lawn (East) IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0616038				Manor Care of Oak Lawn (West) IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615889				Manor Care of Palos Heights IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0618879				Manor Care of Palos Heights (West) IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614884				Heartland of Paxton IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615478				Heartland of Peoria IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619009				Heartland-Riverview of East Peoria IL (SNF), LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619150				Manor Care of Rolling Meadows IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622045				Arden Courts of South Holland IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0615010				Manor Care of South Holland IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619027				Manor Care of Westmont IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625390				Arden Courts of Palos Heights IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625405				Arden Courts of Elk Grove Village IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0625378				Arden Courts of Northbrook IL, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619623				Manor Care of Indy (South) IN, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619716				Manor Care-Summer Trace of Carmel IN, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619810				Manor Care of Topeka KS, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0619870				Manor Care of Wichita KS, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0611286				Heartland of Allen Park MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0612384				Heartland of Ann Arbor MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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		00000	26-0612206				Heartland of Battle Creek MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622828				Arden Courts of Bingham Farms MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0611711				Heartland-Briarwood MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620527				Heartland of Canton MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0611231				Heartland of Dearborn Heights MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622894				Fostrian Courts Assisted Living-Flushing MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0611818				Heartland-Fostrian of Flushing MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0611334				Heartland-Georgian East of Grosse Pointe MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0611865				Heartland-Hampton of Bay City MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0611592				Manor Care of Kingsford MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622866				Arden Courts of Livonia MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0620480				Heartland-Oakland MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0622772				Arden Courts of Sterling Heights MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0612325				Heartland of Three Rivers MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0611184				Heartland-University of Livonia MI, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0612718				Manor Care of Fargo ND, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623857				Arden Courts of Akron OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610034				Manor Care of Akron OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609528				Manor Care of Barberton OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609445				Heartland-Beavercreek of Dayton OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614610				Heartland of Bucyrus OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623677				Arden Courts-Anderson of Cincinnati OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623202				Arden Courts-Bainbridge of Chagrin Falls OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0613074				Manor Care-Belden Village of Canton OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609497				Heartland of Bellefontaine OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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		00000	26-0609683				Heartland of Centerville OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609311				Heartland of Chillicothe OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609550				Manor Care-Euclid Beach of Cleveland OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614250				Heartland of Greenville OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609351				Heartland of Hillsboro OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614404				Heartland-Holly Glen of Toledo OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614303				Heartland of Jackson OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623245				Arden Courts of Kenwood OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609231				Heartland of Kettering OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609604				Heartland of Madeira OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0613105				Heartland of Marion OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609259				Heartland of Marietta OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609565				Manor Care of Mayfield Heights OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610122				Heartland of Mentor OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0794075				Heartland of Miamisburg OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610082				Manor Care of North Olmsted OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614533				Heartland-Oak Pavilion of Cincinnati OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609590				Heartland of Oregon OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623801				Arden Courts of Parma OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609661				Manor Care of Parma OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609466				Heartland of Piqua OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609189				Heartland of Perrysburg OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623264				Perrysburg Commons Senior Housing-Perrysburg OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609290				Heartland of Portsmouth OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609484				Heartland-Riverview of South Point OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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		00000	26-0609416				Heartland of Springfield OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609511				Heartland of Waterville OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0614568				Heartland of Wauseon OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609323				Heartland Village of Westerville OH (NC), LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609337				Heartland Village of Westerville OH (RC), LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0609626				Manor Care of Westerville OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623289				Arden Courts of Westlake OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0610097				Manor Care of Willoughby OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0623327				Heartland-Woodridge of Fairfield OH, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624145				Arden Courts of Austin TX, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624214				Arden Courts of Richardson TX, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624189				Arden Courts of San Antonio TX, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624590				Manor Care of Alexandria VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624314				Arden Courts of Annandale VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624619				Manor Care of Arlington VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624353				Arden Courts-Fair Oaks of Fairfax VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624605				Manor Care-Fair Oaks of Fairfax VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624643				Manor Care-Imperial of Richmond VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624567				Medical Care Center-Lynchburg VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624664				Manor Care-Stratford Hall of Richmond VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624719				Manor Care of Gig Harbor WA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624675				Manor Care of Lynwood WA, Association	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624687				Manor Care of Spokane WA, Association	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624696				Manor Care of Tacoma WA, Association	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	85-4214133				Arden Courts-Richmond, VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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		00000	85-4220787				Arden Courts-Virginia Beach, VA, LLC	DE	NIA	HCR IV HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1838217				HCR Manor Care Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	32-0091717				Heartland Care, LLC	OH	NIA	HCR Manor Care Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1477840				Ohio Employee Health Partnership, LTD	OH	NIA	Heartland Care, LLC	Ownership	2.3	ProMedica Health System, Inc.	No	
		00000	34-1477840				Ohio Employee Health Partnership, LTD	OH	OTH	Others	Ownership	97.7	Others	No	0000001
		00000	26-1305723				Health Care and Retirement Corporation of America, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1903270				ProMedica Employment Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	88-3193329				ProMedica Employment Services II, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1280619				Heartland Rehabilitation Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	65-0666550				HCR ManorCare Medical Services of Florida, LLC	FL	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	86-2223807				ProMedica Senior Care Medical Services I, LLC	DE	NIA	HCR ManorCare Medical Services of Florida, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1787895				Heartland Home Care, LLC	OH	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	30-0535129				Heartland Rehabilitation Services of Michigan, LLC	DE	NIA	Heartland Rehabilitation Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1760503				Heartland Services, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1766299				Heartland Healthcare Services, LLC	OH	NIA	Heartland Services, LLC	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	34-1766299				Heartland Healthcare Services, LLC	OH	OTH	Others	Ownership	50.0	Others	No	0000001
		00000	25-1457630				Industrial Wastes, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	52-1462072				Manor Care Aviation, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	52-1916053				Manor Care of Delaware County, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	52-1931012				Mercy/Manor Partnership	PA	NIA	Manor Care of Delaware County, LLC	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	52-1931012				Mercy/Manor Partnership	PA	OTH	Others	Ownership	50.0	Others	No	0000001
		00000	52-2055097				Manor Care Supply, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	52-2055078				ManorCare Health Services of Oklahoma, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	42-1627672				Norman Specialty Hospital, LLC	DE	NIA	ManorCare Health Services of Oklahoma, LLC	Ownership	60.5	ProMedica Health System, Inc.	No	
		00000	42-1627672				Norman Specialty Hospital, LLC	DE	OTH	Others	Ownership	39.5	Others	No	0000001
		00000	90-0904333				ManorCare Health Services of Toledo OH, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	61-1771805				ProMedica of Sylvania OH, LLC	DE	NIA	ManorCare Health Services of Toledo OH, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	

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		00000	38-3985660				ProMedica of Adrian MI, LLC	DE	NIA	ManorCare Health Services of Toledo OH, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-2934134				Monroe Community Health Services	MI	NIA	ManorCare Health Services of Toledo OH, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	38-2879330				Lenawee Long Term Care Corporation	MI	NIA	ManorCare Health Services of Toledo OH, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	46-1343453				HCRMC-ProMedica, LLC	OH	NIA	ManorCare Health Services of Toledo OH, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-1305666				ManorCare Health Services, LLC	DE	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	30-1202528				Heartland of Toledo OH, LLC	OH	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	41-1458213				In Home Health, LLC	MN	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	34-1831624				Visiting Nurse Hospice & Health Care	OH	NIA	In Home Health, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624391				Manor Care of Lacey WA, Association	DE	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	26-0624375				Manor Care of Salmon Creek WA, Association	DE	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	37-1019107				Winter Park Nursing Center, LLC	DE	NIA	ManorCare Health Services, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	36-2899194				Manor Care of Winter Park, FL, LLC	DE	NIA	Winter Park Nursing Center, LLC	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	36-2899194				Manor Care of Winter Park, FL, LLC	DE	NIA	ManorCare Health Services, LLC	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	22-1604502				Portfolio One, LLC	OH	NIA	HCR HealthCare, LLC	Ownership	100.0	ProMedica Health System, Inc.	No	
		00000	22-3874333				Forum Purchasing LLC	DE	NIA	HCR HealthCare, LLC	Ownership	27.3	ProMedica Health System, Inc.	No	
		00000	22-3874333				Forum Purchasing LLC	DE	OTH	Others	Ownership	72.7	Others	No	0000001
		00000	34-1883284				Lima Memorial Joint Operating Company	OH	NIA	PHS Ventures, LLC.	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	34-1883284				Lima Memorial Joint Operating Company	OH	OTH	Lima Memorial Hospital	Ownership	50.0	Lima Memorial Hospital	No	0000001
		00000	26-4105613				ProMedica Orthopedic Co-Management Company, LLC	OH	NIA	The Toledo Hospital, Bay Park Community Hospital	Ownership	40.0	ProMedica Health System, Inc.	No	
		00000	26-4105613				ProMedica Orthopedic Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	60.0	Various Physicians	No	0000001
		00000	46-1989695				ProMedica Surgical Services Co-Management Company, LLC	OH	NIA	The Toledo Hospital, Bay Park Community Hospital	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	46-1989695				ProMedica Surgical Services Co-Management Company, LLC	OH	OTH	Various Physicians	Ownership	50.0	Various Physicians	No	0000001
		00000	02-0753921				Monroe Community Ambulance	MI	NIA	ProMedica Continuing Care Services Corporation	Ownership	25.0	ProMedica Health System, Inc.	No	
		00000	02-0753921				Monroe Community Ambulance	MI	NIA	Monroe Regional Hospital	Ownership	25.0	ProMedica Health System, Inc.	No	
		00000	02-0753921				Monroe Community Ambulance	MI	OTH	Others	Ownership	50.0	Huron Valley Ambulance	No	0000001
		00000	86-1364813				AAA HealthConnect, LLC	DE	NIA	ProMedica Health System, Inc.	Ownership	50.0	ProMedica Health System, Inc.	No	
		00000	86-1364813				AAA HealthConnect, LLC	DE	OTH	Others	Ownership	50.0	Others	No	0000001

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000	85-3949811				Healthonomy	OH	NIA	ProMedica Health System, Inc.	Ownership	33.3	ProMedica Health System, Inc.	No	
		00000	85-3949811				Healthonomy	OH	OTH	Others	Ownership	66.7	Others	No	0000001
		00000	87-2465544				Senior & Rehab Care at MetroHealth, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	51.0	ProMedica Health System, Inc.	No	
		00000	87-2465544				Senior & Rehab Care at MetroHealth, LLC	OH	OTH	Others	Ownership	49.0	Others	No	0000001
		00000	87-1802834				ProMedica Senior Care of Georgia, LLC	OH	NIA	ProMedica Health System, Inc.	Ownership	90.0	ProMedica Health System, Inc.	No	
		00000	87-1802834				ProMedica Senior Care of Georgia, LLC	OH	OTH	Others	Ownership	10.0	Others	No	0000001

Asterisk	Explanation
0000001	Non-related entity

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	RESPONSE
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	No
AUGUST FILING	
2. 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.	Yes

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement

12353202336500002 2023 Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

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		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	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 va		
7.	Deduct current year's other-than-temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	55,738	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		55,741
	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	59	
7.	Deduct amounts received on disposals	55,793	
8.	Deduct amortization of premium and depreciation	4	3
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)		55,738
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		55,738

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	68,028,014	227,040,740
2.	Cost of bonds and stocks acquired	50,194,345	108,924,828
3.	Accrual of discount	227,601	661,088
4.	Unrealized valuation increase (decrease)	(1,455,451)	(5,793,248)
5.	Total gain (loss) on disposals	16,383	(7,100,110)
6.	Deduct consideration for bonds and stocks disposed of	51,207,191	254,972,618
7.	Deduct amortization of premium	93,528	782,046
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		49,380
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	65,710,173	68,028,014
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	65,710,173	68,028,014

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)	53,002,234	37,640,883	33,319,494	(159,200)	53,002,234	57,164,423		52,492,324
2. NAIC 2 (a)	10,809,651	4,349,110	5,656,383	128,113	10,809,651	9,630,491		10,507,873
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	63,811,885	41,989,993	38,975,877	(31,087)	63,811,885	66,794,914		63,000,197
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	63,811,885	41,989,993	38,975,877	(31,087)	63,811,885	66,794,914		63,000,197

(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 $.........562,010; NAIC 3 $...............0; NAIC 4 $...............0; NAIC 5 $...............0; NAIC 6 $...............0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999. Totals	1,084,740	X X X	1,082,758	4,203	4,299

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of short-term investments acquired	1,478,352	
3.	Accrual of discount	1,982	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(750)	
6.	Deduct consideration received on disposals	394,835	
7.	Deduct amortization of premium	9	
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)	1,084,740	
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	1,084,740	

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	1,488,583	4,482,921
2.	Cost of cash equivalents acquired	65,159,944	216,055,632
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	64,523,916	219,049,970
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	2,124,611	1,488,583
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	2,124,611	1,488,583

E01 Schedule A Part 2 . . . . NONE

E01 Schedule A Part 3 . . . . NONE

E02 Schedule B Part 2 . . . . NONE

E02 Schedule B Part 3 . . . . NONE

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
NONE												
6299999 TOTALS												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
Surplus Debentures - Unaffiliated																			
575767AT5	MASSMU 5.672% 01 DEC 2052 144A			Various	11/30/2022	05/01/2023	55,738		(4)			(4)	55,734	55,793			59	59	1,381
2799999 Subtotal - Surplus Debentures - Unaffiliated							55,738		(4)			(4)	55,734	55,793			59	59	1,381
6099999 Subtotal - Unaffiliated							55,738		(4)			(4)	55,734	55,793			59	59	1,381
6299999 TOTALS							55,738		(4)			(4)	55,734	55,793			59	59	1,381

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912810TJ7	T 3.0% 15 AUG 2052		04/21/2023	SG AMERICAS SECURITIES LLC, NEW YORK	X X X	69,894	81,000	463	1.A
912828ZT0	T 0.25% 31 MAY 2025		05/30/2023	VARIOUS	X X X	614,529	668,000	2	1.A
91282CBW0	TREASURY NOTE 0.75% 30 APR 2026		05/30/2023	VARIOUS	X X X	8,464,407	9,252,000	3,365	1.A
91282CFF3	T 2.75% 15 AUG 2032		04/06/2023	VARIOUS	X X X	130,752	137,000	537	1.A FE
91282CGG0	T 4.125% 31 JAN 2025		05/11/2023	VARIOUS	X X X	15,392,391	15,385,000	177,011	1.A
91282CGH8	T 3.5% 31 JAN 2028		04/27/2023	VARIOUS	X X X	102,485	103,000	896	1.A FE
91282CHB0	TREASURY NOTE 3.625% 15 MAY 2026		06/29/2023	CITADEL SECURITIES LLC, CHICAGO	X X X	819,525	840,000	3,806	1.A
0109999999 Subtotal - Bonds - U.S. Governments					X X X	25,593,983	26,466,000	186,080	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3137BVZ82	FHMS K063 A2 25-Jan-2027 3.430		05/22/2023	VARIOUS	X X X	213,441	220,000	503	1.A
3140XCNV6	FN POOL FM8503 01-Apr-2036 2.500		06/22/2023	GOLDMAN SACHS & CO, NY	X X X	205,555	220,582	383	1.A
3140XLJE9	FN POOL FS4760 01-Apr-2036 2.500		05/24/2023	WELLS FARGO SECURITIES LLC	X X X	164,995	176,701	172	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	583,991	617,283	1,058	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00180AAA7	AMSR 2020-SFR1 A 17-Apr-2037 1.819		05/24/2023	MORGAN STANLEY	X X X	167,647	179,827	227	1.A
00287YCX5	ABBV 3.8% 15 MAR 2025		05/12/2023	GOLDMAN SACHS	X X X	265,370	270,000	1,739	2.C FE
031162DM9	AMGN 5.25% 02 MAR 2025		05/12/2023	GOLDMAN SACHS	X X X	202,022	200,000	2,158	2.A FE
032095AM3	AMPHENOL CORP 4.75% 30 MAR 2026		05/12/2023	GOLDMAN SACHS	X X X	201,302	200,000	1,214	2.A FE
036752AV5	ELV 5.35% 15 OCT 2025		05/12/2023	PERSHING LLC, JERSEY CITY	X X X	162,648	160,000	737	2.B FE
037833EB2	AAPL 0.7% 08 FEB 2026		05/12/2023	MERRILL LYNCH PIERCE FENNER	X X X	219,710	240,000	457	1.B FE
06051GLE7	BAC 5.08% 20 JAN 2027		05/12/2023	VARIOUS	X X X	341,428	342,000	5,282	1.E FE
06368D3S1	BMO 3.7% 07 JUN 2025 MTN	A	05/12/2023	NOBNY	X X X	293,118	300,000	4,903	1.F FE
06406RAX5	BK 0.85% 25 OCT 2024 J		05/12/2023	MERRILL LYNCH PIERCE FENNER	X X X	188,920	200,000	99	1.F FE
06418GAC1	BNS 5.45% 12 JUN 2025	A	06/05/2023	SCOTIA CAPITAL (USA) INC, NEW YORK	X X X	309,895	310,000		1.F FE
08163TAC6	BMARK 2023-V2 A3 15-May-2055 5.812		05/19/2023	CITIGROUP GLOBAL MARKETS	X X X	306,738	300,000	1,162	2.A FE
12635QBG4	COMM 2015-CR27 A4 10-Oct-2048 3.612		05/15/2023	MCSSTIFELM	X X X	260,953	274,000	440	2.A FE
14040HCK9	COF 1.343% 06 DEC 2024		05/12/2023	MORGAN STANLEY	X X X	203,656	210,000	1,253	2.A FE
14041NGD7	COMET 2023-A1 A 15-May-2028 4.420		05/17/2023	VARIOUS	X X X	204,953	205,000		1.A FE
14913R2V8	CAT 3.4% 13 MAY 2025 MTN		05/12/2023	GOLDMAN SACHS	X X X	196,684	200,000	57	1.F FE
172967ND9	C 1.281% 03 NOV 2025		05/12/2023	MERRILL LYNCH PIERCE FENNER	X X X	254,410	270,000	125	1.G FE
17324DAU8	CGCMT 2015-P1 A5 15-Sep-2048 3.717		06/15/2023	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X X X	190,938	200,000	392	1.G FE
17327CAN3	CITIGROUP 2.014% 25 JAN 2026		05/23/2023	MERRILL LYNCH PIERCE FENNER	X X X	188,136	200,000	1,343	1.G FE
233331BG1	DTE 1.05% 01 JUN 2025 F		05/12/2023	PERSHING LLC, JERSEY CITY	X X X	175,714	190,000	914	2.B FE
24422ETC3	DE 3.4% 11 SEP 2025 MTN		05/12/2023	BNY MELLON CAPITAL MKTS	X X X	186,124	190,000	1,166	1.F FE
278865AV2	ECL 2.7% 01 NOV 2026		05/12/2023	PERSHING LLC, JERSEY CITY	X X X	191,186	200,000	225	1.G FE
29250NBL8	ENBCN 2.5% 14 FEB 2025	A	05/12/2023	MERRILL LYNCH PIERCE FENNER	X X X	220,579	230,000	1,469	2.A FE
29379VCC5	EPD 5.05% 10 JAN 2026		05/12/2023	PERSHING LLC, JERSEY CITY	X X X	142,104	140,000	2,475	2.A FE
33767JAA0	FKH 2020-SFR2 A 19-Oct-2037 1.266		05/25/2023	WELLS FARGO SECURITIES LLC	X X X	224,758	249,330	254	1.A FE
341081GR2	NEE 4.45% 15 MAY 2026		05/15/2023	JP MORGAN SECURITIES LLC	X X X	192,909	193,000		1.E FE
36267VAB9	GEHC 5.55% 15 NOV 2024		06/07/2023	UNKNOWN	X X X	116,876	117,000	397	2.B FE
37045XDU7	GM 3.8% 07 APR 2025		05/12/2023	RBC CAPITAL MARKETS	X X X	213,959	220,000	906	2.B FE
44891ACG0	HYNMTR 5.65% 26 JUN 2026 144A		06/21/2023	CITIGROUP GLOBAL MARKETS	X X X	319,206	320,000		1.A FE
448980AD4	HALST 2023-B A3 15-Jun-2026 5.150		05/16/2023	SG AMERICAS SECURITIES LLC, NEW YORK	X X X	629,986	630,000		1.A FE
458140CD0	INTC 4.875% 10 FEB 2026		05/12/2023	MARKETAXESS CORP	X X X	162,240	160,000	2,080	1.F FE
46647PDM5	JPM 5.546% 15 DEC 2025		05/12/2023	MARKETAXESS CORP	X X X	221,232	220,000	5,118	1.E FE
548661EK9	LOW 4.4% 08 SEP 2025		05/12/2023	NOBNY	X X X	179,302	180,000	1,496	2.A FE
58768RAC4	MBALT 2023-A A3 15-Jan-2027 4.740		05/11/2023	JP MORGAN SECURITIES LLC	X X X	629,978	630,000		1.A FE
61747YET8	MS 4.679% 17 JUL 2026		05/12/2023	GOLDMAN SACHS	X X X	148,893	150,000	2,320	1.E FE
61763KBA1	MSBAM 2014-C15 A4 15-Apr-2047 4.051		05/30/2023	MORGAN STANLEY	X X X	310,221	314,758		1.A FE
63743HFF4	NRUC 5.45% 30 OCT 2025		05/12/2023	MORGAN STANLEY	X X X	183,431	180,000	436	1.F FE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
637639AG0	NSCCLF 5.05% 21 NOV 2024 144A		05/12/2023	RBC CAPITAL MARKETS	X X X	251,535	250,000	6,137	1.A FE
637639AJ4	NSCCLF 5.15% 30 MAY 2025 144A		05/22/2023	CITIGROUP GLOBAL MARKETS	X X X	249,905	250,000		1.A FE
68389XBT1	ORCL 2.5% 01 APR 2025		05/12/2023	MERRILL LYNCH PIERCE FENNER	X X X	143,657	150,000	469	2.B FE
693475BQ7	PNC 5.812% 12 JUN 2026		06/08/2023	MORGAN STANLEY & CO INC, NY	X X X	310,000	310,000		1.G FE
708696CA5	FE 5.15% 30 MAR 2026 144A		05/12/2023	PERSHING LLC, JERSEY CITY	X X X	150,845	150,000	987	2.A FE
709599BU7	PENSKE 5.75% 24 MAY 2026 144A		05/22/2023	MERRILL LYNCH PIERCE FENNER	X X X	349,591	350,000		1.A FE
716973AB8	PFE 4.45% 19 MAY 2026	D	05/16/2023	MERRILL LYNCH PIERCE FENNER	X X X	339,602	340,000		1.E FE
723787AV9	PXD 5.1% 29 MAR 2026		05/12/2023	PERSHING LLC, JERSEY CITY	X X X	252,775	250,000	1,665	2.A FE
74333CAA4	PROG 2022-SFR7 A 27-Oct-2039 4.750		06/12/2023	DEUTSCHE BK SECS INC, NY (NWSCUS33)	X X X	96,457	99,843	171	1.A FE
74456QBL9	PEG 3.0% 15 MAY 2025 MTN		05/12/2023	PERSHING LLC, JERSEY CITY	X X X	184,773	190,000	16	1.F FE
78013XZU5	RY 2.55% 16 JUL 2024 GMTN	A	05/12/2023	GOLDMAN SACHS	X X X	311,059	320,000	2,720	1.E FE
857477CB7	STT 5.104% 18 MAY 2026		05/15/2023	MERRILL LYNCH PIERCE FENNER	X X X	130,000	130,000		1.A FE
87264ABR5	TMUS 2.25% 15 FEB 2026		05/12/2023	PERSHING LLC, JERSEY CITY	X X X	186,572	200,000	1,138	2.B FE
874054AJ8	TTWO 5.0% 28 MAR 2026		04/10/2023	JP MORGAN SECURITIES LLC	X X X	130,928	131,000		2.B FE
891941AD8	TAOT 2023-B A3 15-Feb-2028 4.710		05/16/2023	VARIOUS	X X X	419,976	420,000		1.E FE
89236TKF1	TOYOTA 3.65% 18 AUG 2025 MTN		05/12/2023	GOLDMAN SACHS	X X X	167,289	170,000	1,517	1.E FE
89239MAC1	TLOT 2023-A A3 20-Apr-2026 4.930		04/11/2023	WELLS FARGO SECURITIES LLC	X X X	79,986	80,000		1.E FE
89788MAN2	TFC 6.047% 08 JUN 2027 MTN		06/05/2023	TRUIST SECURITIES, INC., ATLANTA	X X X	500,000	500,000		1.A FE
91529YAL0	UNM 3.875% 05 NOV 2025		05/12/2023	MARKETAXESS CORP	X X X	192,646	200,000	237	2.C FE
92939UAH9	WEC 5.0% 27 SEP 2025		05/12/2023	MERRILL LYNCH PIERCE FENNER	X X X	221,318	220,000	1,497	2.A FE
931142FA6	WMT 4.0% 15 APR 2026		04/12/2023	MIZUHO SECURITIES USA LLC	X X X	129,943	130,000		1.C FE
94989AAU9	WFCM 2014-LC18 A5 15-Dec-2047 3.405		06/23/2023	MORGAN STANLEY & CO INC, NY	X X X	201,116	210,000	516	1.A FE
96328GAS6	WFLF 2023-1A A 18-Apr-2038 5.800		06/08/2023	BNP PARIBAS SECS CP/FIXED INCOME, PA	X X X	179,992	180,000		1.A FE
981944AD3	WOLS 2023-A A3 15-Sep-2026 5.070		05/16/2023	MITSUBISHI UFJ SECURITIES, NEW YORK	X X X	629,976	630,000		1.A FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	14,417,167	14,635,758	57,914	X X X
2509999997 Subtotal - Bonds - Part 3					X X X	40,595,141	41,719,041	245,052	X X X
2509999998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
2509999999 Subtotal - Bonds					X X X	40,595,141	41,719,041	245,052	X X X
4509999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
4509999999 Subtotal - Preferred Stocks					X X X		X X X		X X X
5989999998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
5989999999 Subtotal - Common Stocks					X X X		X X X		X X X
5999999999 Subtotal - Preferred and Common Stocks					X X X		X X X		X X X
6009999999 Total - Bonds, Preferred and Common Stocks					X X X	40,595,141	X X X	245,052	X X X

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
Bonds - U.S. Governments																					
36179RGB9	G2 POOL MA2894 20-Jun-2045 4.500		05/02/2023	VARIOUS	XXX	27,150	27,244	28,611	28,254		(37)		(37)		28,401		(1,251)	(1,251)	513	06/20/2045	1.A
36179RZV4	G2 POOL MA3456 20-Feb-2046 4.500		05/02/2023	VARIOUS	XXX	60,523	60,699	62,624	61,749		(43)		(43)		62,330		(1,806)	(1,806)	1,141	02/20/2046	1.A
36179VVZ0	G2 POOL MA6932 20-Oct-2050 3.000		05/02/2023	VARIOUS	XXX	107,160	116,804	122,407	120,889		(167)		(167)		121,957		(14,798)	(14,798)	1,461	10/20/2050	1.A
36179WNE4	G2 POOL MA7589 20-Sep-2051 2.500		05/02/2023	VARIOUS	XXX	67,551	76,317	68,924	68,518		179		179		69,198		(1,647)	(1,647)	798	09/20/2051	1.A
3617QNX79	G2 POOL BY6102 20-Nov-2050 2.500		05/02/2023	VARIOUS	XXX	50,845	57,717	60,052	59,141		(92)		(92)		59,840		(8,994)	(8,994)	599	11/20/2050	1.A
3617WGYW1	G2 POOL CG3425 20-Sep-2051 2.500		05/02/2023	VARIOUS	XXX	62,239	71,062	73,294	72,409		(64)		(64)		73,150		(10,911)	(10,911)	741	09/20/2051	1.A
36182UZ83	GN POOL AJ0767 15-Aug-2045 3.500		05/02/2023	VARIOUS	XXX	158,450	168,292	176,522	170,053		(312)		(312)		174,803		(16,353)	(16,353)	2,413	08/15/2045	1.A
3620AMTH5	GN POOL 734152 15-Jan-2041 4.000		05/02/2023	VARIOUS	XXX	68,231	70,598	74,922	73,065		(112)		(112)		73,877		(5,646)	(5,646)	1,177	01/15/2041	1.A
3622AAAE4	GN POOL 784605 15-Jan-2042 4.500		05/02/2023	VARIOUS	XXX	47,584	47,775	49,633	48,564		(56)		(56)		49,284		(1,700)	(1,700)	893	01/15/2042	1.A
3622AAXL3	G2 POOL 785283 20-Jan-2051 2.500		05/02/2023	VARIOUS	XXX	58,228	66,325	70,678	69,721		(121)		(121)		70,310		(12,082)	(12,082)	692	01/20/2051	1.A
83162CN33	SBAP 2022-25A 1 01-Jan-2047 2.040		04/06/2023	MERRILL LYNCH PIERCE FENNER	XXX	128,553	150,179	150,179	150,179						150,179		(21,626)	(21,626)	2,421	01/01/2047	1.A
83162CQ48	SBAP 2022-25H 1 01-Aug-2047 3.800		05/03/2023	MERRILL LYNCH PIERCE FENNER	XXX	110,302	115,386	115,386	115,386						115,386		(5,084)	(5,084)	3,130	08/01/2047	1.A
83162CUV3	SBAP 2012-20F 1 01-Jun-2032 2.420		06/01/2023	MBS PAYDOWN	XXX	4,139	4,139	4,279	4,253		(114)		(114)		4,139				50	06/01/2032	1.A
83162CVB6	SBAP 2012-20J 1 01-Oct-2032 2.180		04/01/2023	MBS PAYDOWN	XXX	12,667	12,667	12,743	12,727		(60)		(60)		12,667				138	10/01/2032	1.A
83162CVU4	SBAP 2013-20I 1 01-Sep-2033 3.620		05/03/2023	MERRILL LYNCH PIERCE FENNER	XXX	146,061	150,578	160,401	157,136		(282)		(282)		156,854		(10,793)	(10,793)	3,732	09/01/2033	1.A
83162CYU1	SBAP 2017-20H 1 01-Aug-2037 2.750		05/03/2023	MERRILL LYNCH PIERCE FENNER	XXX	141,526	154,991	168,359	166,874		(432)		(432)		166,443		(24,916)	(24,916)	3,343	08/01/2037	1.A
912810SD1	T 3.0% 15 AUG 2048		05/01/2023	DEUTSCHE BANK SECURITIES	XXX	139,059	163,000	176,608	175,460		(107)		(107)		175,353		(36,293)	(36,293)	3,472	08/15/2048	1.A
912810SL3	T 2.0% 15 FEB 2050		05/01/2023	BMO CAPITAL MARKETS	XXX	15,183	22,000	25,633	25,353		(34)		(34)		25,319		(10,136)	(10,136)	312	02/15/2050	1.A
912810SQ2	T 1.125% 15 AUG 2040		05/01/2023	BARCLAYS CAPITAL INC	XXX	108,082	166,000	137,799	139,970		409		409		140,379		(32,298)	(32,298)	1,326	08/15/2040	1.A
912810SR0	T 1.125% 15 MAY 2040		05/01/2023	DEUTSCHE BANK SECURITIES	XXX	269,799	411,000	400,676	401,778		160		160		401,938		(132,139)	(132,139)	2,146	05/15/2040	1.A
912810SW9	T 1.875% 15 FEB 2041		05/01/2023	GOLDMAN SACHS	XXX	343,202	466,000	443,661	445,196		326		326		445,522		(102,320)	(102,320)	6,203	02/15/2041	1.A
912810TD0	T 2.25% 15 FEB 2052		05/01/2023	GOLDMAN SACHS	XXX	28,280	39,000	30,300	30,356		61		61		30,417		(2,137)	(2,137)	623	02/15/2052	1.A
912810TJ7	T 3.0% 15 AUG 2052		05/01/2023	DEUTSCHE BANK SECURITIES	XXX	397,284	465,000	386,831	262,841		394		394		387,386		9,898	9,898	7,714	08/15/2052	1.A
912810TK4	T 3.375% 15 AUG 2042		05/01/2023	GOLDMAN SACHS	XXX	312,399	338,000	305,796	241,210		339		339		306,202		6,198	6,198	6,884	08/15/2042	1.A
912828Z37	TII I/L 0.125% 15 JAN 2030		06/30/2023	VARIOUS	XXX	83,993	72,263	67,805	77,352	(7,126)	(7,080)		(14,206)		66,323		17,670	17,670	75	01/15/2030	1.A
912828ZF0	T 0.5% 31 MAR 2025		06/12/2023	VARIOUS	XXX	2,057,647	2,207,000	2,123,203	2,145,549		10,631		10,631		2,156,179		(98,532)	(98,532)	7,198	03/31/2025	1.A
912828ZT0	T 0.25% 31 MAY 2025		06/08/2023	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	180,335	196,000	180,320			164		164		180,484		(149)	(149)	12	05/31/2025	1.A
91282CAB7	TREASURY NOTE 0.25% 31 JUL 2025		05/11/2023	CITADEL SECURITIES INC	XXX	629,925	681,000	610,320	616,575		8,652		8,652		625,227		4,698	4,698	1,326	07/31/2025	1.A
91282CBH3	TREASURY NOTE 0.375% 31 JAN 2026		05/22/2023	VARIOUS	XXX	479,512	528,000	475,303			4,574		4,574		479,877		(365)	(365)	554	01/31/2026	1.A
91282CBW0	TREASURY NOTE 0.75% 30 APR 2026		05/24/2023	VARIOUS	XXX	2,975,519	3,244,000	2,961,557			6,367		6,367		2,967,925		7,594	7,594	6,482	04/30/2026	1.A
91282CCS8	T 1.25% 15 AUG 2031		05/01/2023	JP MORGAN SECURITIES LLC	XXX	414,060	495,000	464,391	466,839		1,029		1,029		467,868		(53,809)	(53,809)	4,393	08/15/2031	1.A
91282CCT6	T 0.375% 15 AUG 2024		04/27/2023	VARIOUS	XXX	530,528	560,000	554,641	556,875		618		618		557,493		(26,965)	(26,965)	1,460	08/15/2024	1.A
91282CDY4	T 1.875% 15 FEB 2032		05/01/2023	CITADEL SECURITIES INC	XXX	119,698	137,000	118,275	118,714		580		580		119,294		405	405	1,824	02/15/2032	1.A FE
91282CFF3	T 2.75% 15 AUG 2032		05/01/2023	VARIOUS	XXX	712,523	760,000	704,361	253,866		1,043		1,043		705,532		6,991	6,991	9,033	08/15/2032	1.A FE
91282CFH9	T 3.125% 31 AUG 2027		05/01/2023	CITADEL SECURITIES INC	XXX	461,295	472,000	456,922	296,977		968		968		458,090		3,205	3,205	9,876	08/31/2027	1.A FE
91282CFK2	T 3.5% 15 SEP 2025		05/17/2023	CITADEL SECURITIES INC	XXX	233,437	236,000	231,262	231,393		568		568		231,961		1,477	1,477	5,566	09/15/2025	1.A
91282CGE5	T 3.875% 15 JAN 2026		05/16/2023	NOMURA SECURITIES CO	XXX	414,323	414,000	406,933			460		460		407,393		6,930	6,930	5,407	01/15/2026	1.A
91282CGG0	T 4.125% 31 JAN 2025		06/06/2023	VARIOUS	XXX	8,978,898	9,023,000	9,026,177			(41)		(41)		9,026,136		(47,238)	(47,238)	114,516	01/31/2025	1.A
91282CGH8	T 3.5% 31 JAN 2028		05/01/2023	BNP PARIBAS SECS CP	XXX	544,104	548,000	535,755			298		298		536,054		8,051	8,051	4,821	01/31/2028	1.A FE
0109999999 Subtotal - Bonds - U.S. Governments					XXX	21,680,294	22,994,036	22,223,543	7,865,222	(7,126)	28,666		21,540		22,287,170		(606,871)	(606,871)	224,465	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
13063A5E0	CAS 7.5% 01 APR 2034		05/02/2023	MARKETAXESS CORP	XXX	50,087	40,000	60,219	56,903		(434)		(434)		56,469		(6,382)	(6,382)	1,775	04/01/2034	1.C FE
20772KQM4	CTS 3.975% 15 JUN 2029		05/02/2023	MARKETAXESS CORP	XXX	29,223	30,000	30,000	30,000						30,000		(777)	(777)	460	06/15/2029	1.D FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions					XXX	79,310	70,000	90,219	86,903		(434)		(434)		86,469		(7,159)	(7,159)	2,235	XXX	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
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
594712WY3	MISHGR 4.165% 15 AUG 2122		05/02/2023	JP MORGAN SECURITIES LLC	XXX	36,601	46,000	46,000	46,000						46,000		(9,399)	(9,399)	1,378	08/15/2122	1.C FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	36,601	46,000	46,000	46,000						46,000		(9,399)	(9,399)	1,378	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
167560PL9	GCHWTR 5.72% 01 DEC 2038		05/02/2023	JP MORGAN SECURITIES LLC	XXX	76,015	70,000	82,505	80,372		(194)		(194)		80,178		(4,163)	(4,163)	1,702	12/01/2038	1.B FE
302987AA0	FRESB 2020-SB70 A5H 25-Oct-2039 2.320		06/01/2023	MBS PAYDOWN	XXX	1,839	1,839	1,847	1,839						1,839				18	10/25/2039	1.A
30309LAG3	FRESB 2019-SB61 A5H 25-Feb-2039 2.950		06/01/2023	MBS PAYDOWN	XXX	2,024	2,024	2,038	2,024						2,024				25	02/25/2039	1.A
30312BAA3	FRESB 2019-SB66 A5H 25-Jun-2039 2.320		06/01/2023	MBS PAYDOWN	XXX	6,027	6,027	6,062	6,028						6,027				47	06/25/2039	1.A
30316AAC7	FRESB 2020-SB77 A5H 25-Jun-2040 0.970		05/03/2023	VARIOUS	XXX	57,662	63,663	63,996	63,729		(14)		(14)		63,715		(6,053)	(6,053)	262	06/25/2040	1.A
31288QEM8	FH POOL 841040 01-Jul-2043 4.426		06/01/2023	MBS PAYDOWN	XXX	13,270	13,270	14,063	13,983		(713)		(713)		13,270				228	07/01/2043	1.A
31288QF21	FH POOL 841085 01-Sep-2047 4.583		06/01/2023	MBS PAYDOWN	XXX	4,535	4,535	4,737	4,737		(201)		(201)		4,535				85	09/01/2047	1.A
31288QF62	FH POOL 841089 01-Jun-2047 4.278		06/01/2023	MBS PAYDOWN	XXX	4,529	4,529	4,727	4,727		(198)		(198)		4,529				72	06/01/2047	1.A
31288QF70	FH POOL 841090 01-Oct-2046 4.118		06/01/2023	MBS PAYDOWN	XXX	9,613	9,613	10,097	10,097		(484)		(484)		9,613				160	10/01/2046	1.A
312944Y54	FG POOL A96132 01-Jan-2041 4.500		05/02/2023	VARIOUS	XXX	69,844	70,271	77,298	72,837		(362)		(362)		75,324		(5,480)	(5,480)	1,281	01/01/2041	1.A
3131XHQH2	FR POOL ZL2256 01-Oct-2041 4.500		05/02/2023	VARIOUS	XXX	57,399	57,767	61,942	61,157		(83)		(83)		61,272		(3,873)	(3,873)	1,093	10/01/2041	1.A
31329N3E6	FR POOL ZA5297 01-Mar-2048 4.000		05/02/2023	VARIOUS	XXX	51,832	53,910	58,307	57,561		(123)		(123)		58,044		(6,212)	(6,212)	900	03/01/2048	1.A
3132A84T3	FR POOL ZS8034 01-Jun-2033 3.000		06/01/2023	MBS PAYDOWN	XXX	5,303	5,303	5,696	5,622		(320)		(320)		5,303				66	06/01/2033	1.A
3132CW3U6	FR POOL SB0811 01-Dec-2037 4.000		05/02/2023	VARIOUS	XXX	76,825	78,092	77,897			4		4		77,901		(1,076)	(1,076)	272	12/01/2037	1.A
3132CWLH5	FR POOL SB0328 01-Jun-2034 3.000		05/02/2023	VARIOUS	XXX	38,749	40,307	42,596	41,550		(117)		(117)		42,073		(3,324)	(3,324)	501	06/01/2034	1.A
3132DVL52	FR POOL SD7548 01-Nov-2051 2.500		05/02/2023	VARIOUS	XXX	54,334	62,270	57,658	57,705		106		106		57,811		(3,477)	(3,477)	656	11/01/2051	1.A
3132DVLY9	FR POOL SD7543 01-Aug-2051 2.500		05/02/2023	VARIOUS	XXX	48,917	56,509	51,520	51,244		109		109		51,689		(2,771)	(2,771)	592	08/01/2051	1.A
3132FCGU3	FG POOL Z40211 01-Aug-2048 4.000		05/02/2023	VARIOUS	XXX	147,104	152,745	149,309			94		94		149,403		(2,299)	(2,299)	2,046	08/01/2048	1.A
3132J4GA1	FG POOL G30892 01-Apr-2030 5.500		05/02/2023	VARIOUS	XXX	54,085	53,385	60,133	55,102		(406)		(406)		56,709		(2,623)	(2,623)	1,188	04/01/2030	1.A
3132XCSG1	FG POOL G67719 01-Jan-2049 4.500		05/02/2023	VARIOUS	XXX	30,817	31,233	34,698	34,234		(98)		(98)		34,453		(3,637)	(3,637)	587	01/01/2049	1.A
3133ATTT8	FR POOL QC8662 01-Oct-2051 2.500		05/02/2023	VARIOUS	XXX	37,955	43,941	45,595	45,421		(25)		(25)		45,510		(7,555)	(7,555)	462	10/01/2051	1.A
3133KJC34	FR POOL RA2790 01-Jun-2050 2.500		05/02/2023	VARIOUS	XXX	29,907	34,737	36,088	35,767		(30)		(30)		35,952		(6,044)	(6,044)	364	06/01/2050	1.A
3133KKAG4	FR POOL RA3607 01-Sep-2050 3.000		05/02/2023	VARIOUS	XXX	41,621	46,221	49,752	49,213		(102)		(102)		49,408		(7,787)	(7,787)	580	09/01/2050	1.A
3137F15D6	FHR 4690 VK 15-Sep-2028 3.500		06/29/2023	VARIOUS	XXX	73,452	73,917	74,497	74,442		(188)		(188)		74,254		(802)	(802)	1,379	09/15/2028	1.A
3138AJK50	FN POOL AI4815 01-Jun-2041 4.500		05/02/2023	VARIOUS	XXX	25,686	25,848	30,507	28,001		(91)		(91)		28,183		(2,497)	(2,497)	485	06/01/2041	1.A
3138EKSN6	FN POOL AL3224 01-Mar-2043 3.917		06/01/2023	MBS PAYDOWN	XXX	6,189	6,189	6,338	6,338		(149)		(149)		6,189				112	03/01/2043	1.A
3138EPZE7	FN POOL AL7040 01-Oct-2043 5.283		06/01/2023	MBS PAYDOWN	XXX	53,869	53,869	54,235	54,235		(366)		(366)		53,869				693	10/01/2043	1.A
3138WE6B0	FN POOL AS5365 01-Jul-2045 3.500		05/02/2023	VARIOUS	XXX	25,181	26,617	27,649	27,524		(25)		(25)		27,498		(2,317)	(2,317)	393	07/01/2045	1.A
3140F7P60	FN POOL BD0444 01-Jun-2046 3.500		05/02/2023	VARIOUS	XXX	29,106	30,908	32,106	31,857		(34)		(34)		31,932		(2,825)	(2,825)	454	06/01/2046	1.A
3140J5XX2	FN POOL BM1593 01-Nov-2035 3.500		05/02/2023	VARIOUS	XXX	47,321	49,501	51,911	50,878		(104)		(104)		51,124		(3,802)	(3,802)	722	11/01/2035	1.A
3140J7UL7	FN POOL BM3286 01-Nov-2047 4.500		05/02/2023	VARIOUS	XXX	40,707	41,378	43,143	41,942		(71)		(71)		42,843		(2,136)	(2,136)	766	11/01/2047	1.A
3140J8HX4	FN POOL BM3845 01-Sep-2037 4.119		06/01/2023	MBS PAYDOWN	XXX	2,124	2,124	1,970	2,021		103		103		2,124				32	09/01/2037	1.A
3140J9X30	FN POOL BM5197 01-Jul-2046 4.500		05/02/2023	VARIOUS	XXX	41,713	41,998	43,861	43,457		(37)		(37)		43,600		(1,887)	(1,887)	794	07/01/2046	1.A
3140JA5B0	FN POOL BM6241 01-Feb-2044 4.398		06/01/2023	MBS PAYDOWN	XXX	7,011	7,011	7,388	7,388		(377)		(377)		7,011				116	02/01/2044	1.A
3140JAXM5	FN POOL BM6083 01-Sep-2045 3.924		06/01/2023	MBS PAYDOWN	XXX	8,515	8,515	8,677	8,677		(162)		(162)		8,515				142	09/01/2045	1.A
3140JBCH7	FN POOL BM6371 01-Apr-2047 4.505		06/01/2023	MBS PAYDOWN	XXX	5,194	5,194	5,475	6,375		(1,181)		(1,181)		5,194				80	04/01/2047	1.A
3140KQU33	FN POOL BQ5101 01-Oct-2050 3.000		05/02/2023	VARIOUS	XXX	23,499	26,323	28,161	27,606		(49)		(49)		27,994		(4,494)	(4,494)	328	10/01/2050	1.A
3140KUNZ1	FN POOL BQ8507 01-Dec-2050 3.000		05/02/2023	VARIOUS	XXX	22,924	25,512	27,469	27,307		(28)		(28)		27,334		(4,411)	(4,411)	322	12/01/2050	1.A
3140QDFM1	FN POOL CA5571 01-Apr-2050 4.000		05/02/2023	VARIOUS	XXX	57,915	60,256	65,011	64,561		(191)		(191)		64,485		(6,570)	(6,570)	1,009	04/01/2050	1.A
3140QET51	FN POOL CA6871 01-Aug-2035 2.500		05/02/2023	VARIOUS	XXX	38,990	42,141	44,557	43,884		(86)		(86)		44,107		(5,117)	(5,117)	441	08/01/2035	1.A
3140QFKQ1	FN POOL CA7502 01-Oct-2035 3.000		06/01/2023	MBS PAYDOWN	XXX	2,896	2,896	3,110	3,081		(186)		(186)		2,896				38	10/01/2035	1.A
3140QKW95	FN POOL CB0671 01-Jun-2051 2.500		05/02/2023	VARIOUS	XXX	57,240	65,982	60,595	60,239		112		112		60,767		(3,528)	(3,528)	691	06/01/2051	1.A
3140X4MQ6	FN POOL FM1266 01-Jul-2049 5.000		05/02/2023	VARIOUS	XXX	49,992	49,947	54,200	53,066		(165)		(165)		53,680		(3,687)	(3,687)	1,035	07/01/2049	1.A
3140X52J1	FN POOL FM2576 01-Mar-2035 3.000		06/01/2023	MBS PAYDOWN	XXX	16,061	16,061	17,089	16,926		(866)		(866)		16,061				198	03/01/2035	1.A
3140X5XX6	FN POOL FM2493 01-Oct-2049 5.000		05/02/2023	VARIOUS	XXX	44,229	44,175	47,999	46,582		(149)		(149)		47,566		(3,338)	(3,338)	909	10/01/2049	1.A

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
3140X8HU4	FN POOL FM4742 01-Mar-2035 4.000		06/01/2023	MBS PAYDOWN	XXX	4,300	4,300	4,630	4,583		(283)		(283)		4,300				65	03/01/2035	1.A
3140XCRV2	FN POOL FM8599 01-Jan-2035 3.500		05/02/2023	VARIOUS	XXX	34,005	34,887	37,089	36,050		(151)		(151)		36,757		(2,752)	(2,752)	501	01/01/2035	1.A
3140XCZD3	FN POOL FM8839 01-Sep-2051 2.000		05/02/2023	VARIOUS	XXX	37,854	45,465	46,233	45,839		(24)		(24)		46,179		(8,325)	(8,325)	380	09/01/2051	1.A
3140XGEK1	FN POOL FS1037 01-Jan-2052 3.500		05/02/2023	VARIOUS	XXX	48,387	52,059	54,093	53,086		(73)		(73)		53,973		(5,586)	(5,586)	754	01/01/2052	1.A
3140XGXU8	FN POOL FS1590 01-Apr-2052 2.500		05/02/2023	VARIOUS	XXX	50,706	58,828	48,478	48,104		207		207		48,728		1,978	1,978	615	04/01/2052	1.A
3140XKQC7	FN POOL FS4050 01-Mar-2038 4.000		05/02/2023	VARIOUS	XXX	43,025	43,740	43,617			2		2		43,618		(594)	(594)	153	03/01/2038	1.A
31418D2P6	FN POOL MA4381 01-Jul-2051 3.500		05/02/2023	VARIOUS	XXX	24,248	26,247	27,936	27,557		(45)		(45)		27,819		(3,571)	(3,571)	383	07/01/2051	1.A
54627RAL4	LASGOV 3.615% 01 FEB 2029		05/04/2023	JP MORGAN SECURITIES LLC	XXX	69,515	70,934	70,934	70,934						70,934		(1,419)	(1,419)	2,486	02/01/2029	1.A FE
57563RSP5	MASEDU 4.141% 01 JUL 2027		05/02/2023	PERSHING LLC, JERSEY CITY	XXX	53,718	55,000	55,000	55,000						55,000		(1,282)	(1,282)	1,968	07/01/2027	1.C FE
59334PCZ8	MIATRN 5.534% 01 JUL 2032		05/03/2023	MARKETAXESS CORP	XXX	82,916	80,000	86,874	86,524		(165)		(165)		86,360		(3,444)	(3,444)	3,739	07/01/2032	1.C FE
59447TXA6	MISFIN VAR 01 SEP 2023		05/03/2023	RAYMOND JAMES FINANCIAL SERVICES	XXX	79,053	80,000	74,697	78,941		545		545		79,485		(433)	(433)	1,283	09/01/2023	1.C FE
6461366P1	NJSTRN 2.551% 15 JUN 2023		06/15/2023	MATURITY at 100.0000	XXX	130,000	130,000	130,259	130,035		(35)		(35)		130,000				1,658	06/15/2023	1.G FE
650035TD0	NYSDEV 5.77% 15 MAR 2039		05/02/2023	MARKETAXESS CORP	XXX	103,542	100,000	116,434	112,959		908		908		113,868		(10,326)	(10,326)	3,670	03/15/2039	1.B FE
79467BCM5	STSGEN 4.637% 01 JAN 2040		05/03/2023	RAYMOND JAMES FINANCIAL SERVICES	XXX	71,387	75,000	67,895	67,881		110		110		67,991		3,396	3,396	2,937	01/01/2040	1.C FE
88258MAA3	TNGUTL 5.102% 01 APR 2035		05/04/2023	JP MORGAN SECURITIES LLC	XXX	46,200	44,000	44,000							44,000		2,200	2,200	281	04/01/2035	1.A FE
91412HGE7	UNVHGR 0.883% 15 MAY 2025		05/02/2023	PERSHING LLC, JERSEY CITY	XXX	46,347	50,000	50,000	50,000						50,000		(3,653)	(3,653)	207	05/15/2025	1.C FE
914453AA3	UNVMIA 4.063% 01 APR 2052 2022		05/02/2023	GOLDMAN SACHS	XXX	25,013	29,000	29,000	29,000						29,000		(3,987)	(3,987)	697	04/01/2052	1.G FE
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	2,550,236	2,648,013	2,721,678	2,377,829		(6,451)		(6,451)		2,701,820		(151,583)	(151,583)	46,103	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00206RGD8	T FRN 12 JUN 2024		05/03/2023	MORGAN STANLEY & CO INC, NY	XXX	169,949	169,000	167,138	169,435						169,435		514	514	4,043	06/12/2024	2.B FE
00206RJZ6	T 3.5% 01 JUN 2041		05/01/2023	GOLDMAN SACHS	XXX	36,312	47,000	46,854	46,867		1		1		46,868		(10,556)	(10,556)	695	06/01/2041	2.B FE
023135AQ9	AMZN 4.95% 05 DEC 2044		05/01/2023	MARKETAXESS CORP	XXX	77,074	76,000	96,679	95,060		(211)		(211)		94,849		(17,775)	(17,775)	1,547	12/05/2044	1.E FE
02582JJV3	AMXCA 2022-3 A 15-Aug-2027 3.750		05/04/2023	BNY MELLON CAPITAL MKTS	XXX	106,937	108,000	107,998	107,998						107,999		(1,062)	(1,062)	1,609	08/15/2027	1.A FE
026874DQ7	AIG 2.5% 30 JUN 2025		05/01/2023	DEUTSCHE BANK SECURITIES	XXX	57,783	61,000	60,934	60,968		3		3		60,971		(3,188)	(3,188)	521	06/30/2025	2.B FE
03027WAM4	AMETOW 5.49% 15 MAR 2028		05/04/2023	DEUTSCHE BANK SECURITIES	XXX	64,730	64,000	64,000							64,000		730	730	537	03/15/2028	1.A FE
03522AAJ9	ABIBB 4.9% 01 FEB 2046 *		05/01/2023	MORGAN STANLEY	XXX	54,344	56,000	56,824	56,765		(11)		(11)		56,755		(2,411)	(2,411)	2,073	02/01/2046	2.A FE
036752AW3	ELV 5.5% 15 OCT 2032		05/01/2023	UBS SECURITIES LLC	XXX	46,985	45,000	44,723	44,722		8		8		44,730		2,255	2,255	1,231	10/15/2032	2.B FE
037833CD0	AAPL 3.85% 04 AUG 2046		05/01/2023	JP MORGAN SECURITIES LLC	XXX	24,424	28,000	29,525	29,420		(15)		(15)		29,406		(4,981)	(4,981)	806	08/04/2046	1.B FE
05369AAK7	ACGCAP 1.95% 30 JAN 2026 144A		05/01/2023	GOLDMAN SACHS	XXX	45,523	51,000	50,512	50,696		32		32		50,728		(5,205)	(5,205)	754	01/30/2026	2.B FE
05522RDF2	BACCT 2022-A2 A2 15-Apr-2028 5.000		05/04/2023	MITSUBISHI UFJ SECURITIES, NEW YORK	XXX	74,280	73,000	72,988	72,989		2		2		72,991		1,290	1,290	1,673	04/15/2028	1.A FE
05523UAK6	BALN 3.8% 07 OCT 2024 144A		05/01/2023	MERRILL LYNCH PIERCE FENNER	XXX	92,194	94,000	97,337	94,837		(158)		(158)		94,679		(2,484)	(2,484)	2,044	10/07/2024	2.A FE
056054AA7	BX 2019-XL A 15-Oct-2036 5.924		05/05/2023	VARIOUS	XXX	81,082	81,804	81,804	81,804						81,804		(722)	(722)	1,827	10/15/2036	1.A
06051GJR1	BAC 0.976% 22 APR 2025		06/29/2023	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XXX	130,227	136,000	136,000	136,000						136,000		(5,773)	(5,773)	914	04/22/2025	1.G FE
06368D3S1	BMO 3.7% 07 JUN 2025 MTN	A	05/01/2023	MORGAN STANLEY	XXX	73,022	75,000	74,983	74,984		1		1		74,986		(1,964)	(1,964)	1,125	06/07/2025	1.F FE
065404BB0	BANK 2018-BN10 A5 15-Feb-2061 3.688		05/05/2023	WELLS FARGO SECURITIES LLC	XXX	87,420	93,000	89,669			164		164		89,833		(2,413)	(2,413)	1,220	02/15/2061	1.A
08162FAB9	BMARK 2019-B12 A2 15-Aug-2052 3.001		05/05/2023	VARIOUS	XXX	103,839	111,515	114,860	112,089		(246)		(246)		112,433		(8,594)	(8,594)	1,274	08/15/2052	1.A
084659AP6	BRKHEC 3.8% 15 JUL 2048		05/01/2023	MARKETAXESS CORP	XXX	135,213	170,000	168,028	168,172		7		7		168,178		(32,966)	(32,966)	5,168	07/15/2048	1.G FE
09256BAE7	BX 6.25% 15 AUG 2042 144A		05/01/2023	MERRILL LYNCH PIERCE FENNER	XXX	19,852	20,000	24,666	24,232		(47)		(47)		24,185		(4,333)	(4,333)	896	08/15/2042	1.E FE
09690AAC7	BMWLT 2021-2 A3 26-Dec-2024 0.330		04/26/2023	VARIOUS	XXX	81,570	82,916	82,908	82,912		2		2		82,914		(1,344)	(1,344)	93	12/26/2024	1.A FE
097023CS2	BA 4.508% 01 MAY 2023		05/01/2023	MATURITY at 100.0000	XXX	134,000	134,000	134,000	134,000						134,000				3,020	05/01/2023	2.C FE
097023CW3	BA 5.805% 01 MAY 2050		05/01/2023	MARKETAXESS CORP	XXX	44,874	46,000	50,578	50,516		(24)		(24)		50,493		(5,619)	(5,619)	1,350	05/01/2050	2.C FE
10112RBG8	BXP 6.75% 01 DEC 2027		05/01/2023	GOLDMAN SACHS	XXX	72,157	71,000	70,958	70,952		7		7		70,958		1,199	1,199	2,210	12/01/2027	2.A FE
11134LAF6	AVGO 3.625% 15 JAN 2024		05/30/2023	BARCLAYS CAPITAL INC	XXX	166,619	169,000	182,635	172,903		(1,861)		(1,861)		171,042		(4,423)	(4,423)	5,377	01/15/2024	2.C FE
11135FAL5	AVGO 4.11% 15 SEP 2028		05/01/2023	DEUTSCHE BANK SECURITIES	XXX	61,144	64,000	72,294	69,922		(347)		(347)		69,574		(8,430)	(8,430)	1,666	09/15/2028	2.C FE

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 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
125523CB4	CI 3.4% 01 MAR 2027 *		05/01/2023	MERRILL LYNCH PIERCE FENNER	XXX	74,500	78,000	85,921	82,965		(417)		(417)		82,547		(8,047)	(8,047)	1,783	03/01/2027	2.A FE
12593JBF2	COMM 2015-CR24 A5 10-Aug-2048 3.696		05/05/2023	SG AMERICAS SECURITIES LLC, NEW YORK	XXX	95,957	100,000	96,648			327		327		96,975		(1,018)	(1,018)	1,006	08/10/2048	1.A
12625KAE5	COMM 2013-CR8 A5 10-Jun-2046 3.612		05/01/2023	MBS PAYDOWN	XXX	28,025	28,025	29,373	28,352		(326)		(326)		28,025				376	06/10/2046	1.A
126650BQ2	CVSPAS 6.943% 10 JAN 2030		05/02/2023	VARIOUS	XXX	120,778	116,574	136,925	130,329		(871)		(871)		129,459		(8,681)	(8,681)	3,210	01/10/2030	2.B FE
14040HCK9	COF 1.343% 06 DEC 2024		06/29/2023	PERSHING	XXX	318,338	327,000	320,656	117,000		486		486		321,142		(2,805)	(2,805)	2,489	12/06/2024	2.A FE
14040HCS2	COF 4.927% 10 MAY 2028		05/01/2023	BARCLAYS CAPITAL INC	XXX	20,299	21,000	20,855	20,865		9		9		20,873		(574)	(574)	497	05/10/2028	2.A FE
14041NFV8	COMET 2019-A3 A3 15-Aug-2028 2.060		05/04/2023	JP MORGAN SECURITIES LLC	XXX	37,200	40,000	41,509	40,868		(97)		(97)		40,771		(3,571)	(3,571)	327	08/15/2028	1.A FE
142339AH3	CSL 3.75% 01 DEC 2027		05/01/2023	PERSHING LLC, JERSEY CITY	XXX	42,917	45,000	41,745	41,897		189		189		42,086		831	831	713	12/01/2027	2.B FE
166764BX7	CVX 1.995% 11 MAY 2027		05/01/2023	MARKETAXESS CORP	XXX	26,760	29,000	29,000	29,000						29,000		(2,240)	(2,240)	276	05/11/2027	1.D FE
172967KN0	C 3.4% 01 MAY 2026		05/01/2023	MERRILL LYNCH PIERCE FENNER	XXX	72,997	76,000	77,682	76,861		(84)		(84)		76,778		(3,780)	(3,780)	1,306	05/01/2026	1.G FE
172967LS8	C 3.52% 27 OCT 2028		05/01/2023	BARCLAYS CAPITAL INC	XXX	75,619	81,000	84,439	83,266		(149)		(149)		83,117		(7,498)	(7,498)	1,473	10/27/2028	1.G FE
172967MF5	C 3.352% 24 APR 2025		06/29/2023	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XXX	310,657	318,000	332,138	325,924		(2,983)		(2,983)		322,941		(12,284)	(12,284)	7,284	04/24/2025	1.G FE
17321JAD6	CGCMT 2013-GC15 A4 10-Sep-2046 4.371		06/01/2023	MBS PAYDOWN	XXX	311,207	311,207	329,610	318,306		(7,099)		(7,099)		311,207				5,990	09/10/2046	1.A
17323CAE7	CGCMT 2015-GC27 A5 10-Feb-2048 3.137		05/05/2023	GOLDMAN SACHS	XXX	58,844	61,617	66,452	63,924		(438)		(438)		63,485		(4,641)	(4,641)	848	02/10/2048	1.A
17328HBB6	CGCMT 2019-GC43 A2 10-Nov-2052 2.982		04/28/2023	WELLS FARGO SECURITIES LLC	XXX	60,005	64,000	65,919	64,698		(132)		(132)		64,566		(4,561)	(4,561)	795	11/10/2052	1.A
20030NDK4	CMCSA 3.3% 01 APR 2027		05/01/2023	MARKETAXESS CORP	XXX	62,313	65,000	64,826	64,890		7		7		64,897		(2,584)	(2,584)	1,263	04/01/2027	1.G FE
20030NDS7	CMCSA 2.887% 01 NOV 2051		05/01/2023	GOLDMAN SACHS	XXX	37,146	56,000	73,259	72,988		(162)		(162)		72,827		(35,681)	(35,681)	817	11/01/2051	1.G FE
20268JAA1	CATMED 2.76% 01 OCT 2024		05/01/2023	PERSHING LLC, JERSEY CITY	XXX	63,014	65,000	65,000	65,000						65,000		(1,986)	(1,986)	1,056	10/01/2024	1.G FE
209111FX6	ED 3.35% 01 APR 2030 20A		05/01/2023	BNP PARIBAS SECS CP	XXX	39,516	43,000	42,902	42,923		2		2		42,925		(3,409)	(3,409)	848	04/01/2030	2.A FE
210795PZ7	UAL 4.15% 11 OCT 2025 A		05/01/2023	VARIOUS	XXX	157,019	160,259	166,073	162,948		(387)		(387)		162,561		(5,542)	(5,542)	3,713	10/11/2025	2.B FE
22160KAP0	COST 1.6% 20 APR 2030		05/01/2023	GOLDMAN SACHS	XXX	107,764	128,000	127,776	127,833		7		7		127,840		(20,075)	(20,075)	1,098	04/20/2030	1.D FE
233046AS0	DNKN 2021-1A A23 20-Nov-2051 2.791		05/05/2023	BARCLAYS CAPITAL INC	XXX	99,213	123,438	123,438	123,438						123,438		(24,225)	(24,225)	1,617	11/20/2051	2.B FE
23312VAE6	DBJPM 2016-C3 A4 10-Aug-2049 2.632		06/01/2023	MBS PAYDOWN	XXX	27,214	27,214	25,616			1,598		1,598		27,214				239	08/10/2049	1.A
23345GAA8	DTE 2.64% 01 DEC 2027 A-1		06/01/2023	VARIOUS	XXX	58,829	60,779	60,771	60,774		2		2		60,776		(1,947)	(1,947)	729	12/01/2027	1.A FE
244199BH7	DE 2.75% 15 APR 2025		05/01/2023	MARKETAXESS CORP	XXX	46,502	48,000	47,935	47,969		4		4		47,973		(1,471)	(1,471)	726	04/15/2025	1.F FE
24422EVE6	DE 1.2% 06 APR 2023 MTN		04/06/2023	MATURITY at 100.0000	XXX	195,000	195,000	194,953	194,996		4		4		195,000				1,170	04/06/2023	1.F FE
247361ZV3	DAL 2.0% 10 DEC 2029 AA		05/02/2023	MERRILL LYNCH PIERCE FENNER	XXX	228,086	258,557	257,062	257,281		94		94		257,374		(29,288)	(29,288)	2,054	12/10/2029	1.E FE
25389JAU0	DLR 3.6% 01 JUL 2029		05/01/2023	PERSHING LLC, JERSEY CITY	XXX	59,762	67,000	67,662	67,450		(24)		(24)		67,426		(7,664)	(7,664)	2,023	07/01/2029	2.B FE
254709AS7	DFS 6.7% 29 NOV 2032		05/01/2023	MERRILL LYNCH PIERCE FENNER	XXX	27,170	26,000	25,860	25,859		4		4		25,863		1,308	1,308	745	11/29/2032	2.B FE
25755TAN0	DPABS 2021-1A A2I 25-Apr-2051 2.662		05/05/2023	VARIOUS	XXX	70,262	81,548	81,548	81,548						81,548		(11,286)	(11,286)	1,170	04/25/2051	2.A FE
26442CAU8	DUK 3.95% 15 MAR 2048		05/01/2023	MERRILL LYNCH PIERCE FENNER	XXX	43,427	53,000	59,035	58,640		(52)		(52)		58,588		(15,161)	(15,161)	1,326	03/15/2048	1.F FE
28622HAB7	ELV 4.75% 15 FEB 2033		05/01/2023	MARKETAXESS CORP	XXX	27,827	28,000	27,955			(1)		(1)		27,954		(127)	(127)	314	02/15/2033	2.B FE
30161NAY7	EXC 4.7% 15 APR 2050		05/01/2023	MARKETAXESS CORP	XXX	12,477	14,000	13,984	13,985						13,985		(1,508)	(1,508)	362	04/15/2050	2.B FE
316773CZ1	FITB 1.625% 05 MAY 2023		05/05/2023	MATURITY at 100.0000	XXX	134,000	134,000	133,914	133,990		10		10		134,000				1,089	05/05/2023	2.A FE
33767JAA0	FKH 2020-SFR2 A 19-Oct-2037 1.266		06/01/2023	MBS PAYDOWN	XXX	87	87	78			9		9		87					10/19/2037	
34532PAA8	FORDR 2019-1 A 15-Jul-2030 3.520		06/29/2023	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XXX	163,821	166,000	179,215	170,102		(1,977)		(1,977)		168,124		(4,303)	(4,303)	3,165	07/15/2030	1.A FE
35563P4U0	SCRT 2021-3 MA 25-Mar-2061 2.000		06/01/2023	MBS PAYDOWN	XXX	2,816	2,816	2,889	2,878		(63)		(63)		2,816				24	03/25/2061	1.A
35563PDZ9	SCRT 2018-1 MA 25-May-2057 3.000		05/02/2023	VARIOUS	XXX	87,897	96,406	95,114	94,380		33		33		95,161		(7,264)	(7,264)	1,209	05/25/2057	1.A
35563PHF9	SCRT 2018-4 MA 25-Mar-2058 3.500		05/02/2023	VARIOUS	XXX	76,982	81,581	79,698	78,957		50		50		79,879		(2,897)	(2,897)	1,190	03/25/2058	1.A
35563PJF7	SCRT 2019-1 MA 25-Jul-2058 3.500		06/01/2023	MBS PAYDOWN	XXX	11,484	11,484	12,197	12,177		(693)		(693)		11,484				166	07/25/2058	1.A
35563PKG3	SCRT 2019-2 MA 25-Aug-2058 3.500		05/02/2023	VARIOUS	XXX	57,280	60,462	61,839	61,767		(40)		(40)		61,727		(4,447)	(4,447)	891	08/25/2058	1.A
35563PML0	SCRT 2019-4 MA 25-Feb-2059 3.000		05/02/2023	VARIOUS	XXX	84,571	92,998	99,270	98,995		(150)		(150)		98,845		(14,274)	(14,274)	1,176	02/25/2059	1.A
36198EAE5	GSMS 2013-GC13 A5 10-Jul-2046 3.913		06/01/2023	VARIOUS	XXX	113,595	113,986	120,326	109,139		(1,601)		(1,601)		114,134		(539)	(539)	1,794	07/10/2046	1.A

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
36250GAN5	GSMS 2015-GC30 A3 10-May-2050 3.119		05/05/2023	BARCLAYS CAPITAL INC	XXX	82,680	86,660	87,473	87,256		(104)		(104)		87,151		(4,472)	(4,472)	1,186	05/10/2050	1.A
36265WAE3	GMCAR 2022-3 A4 16-Dec-2027 3.710		05/04/2023	NOBNY	XXX	76,440	78,000	77,994	77,995						77,995		(1,555)	(1,555)	1,141	12/16/2027	1.A FE
36267VAA1	GEHC 5.55% 15 NOV 2024 144A		06/07/2023	VARIOUS	XXX	116,876	117,000	116,840	116,841		35		35		116,876				3,517	11/15/2024	2.B FE
37045XDW3	GENERAL MOTORS 5.0% 09 APR 2027		05/01/2023	BNP PARIBAS SECS CP	XXX	76,891	78,000	77,913	77,911		9		9		77,920		(1,029)	(1,029)	2,210	04/09/2027	2.B FE
38013JAD5	GMCAR 2023-1 A3 16-Feb-2028 4.660		05/04/2023	BNY MELLON CAPITAL MKTS	XXX	73,548	73,000	72,989			1		1		72,990		558	558	1,039	02/16/2028	1.A FE
38141GXH2	GS 3.8% 15 MAR 2030		05/01/2023	DEUTSCHE BANK SECURITIES	XXX	42,754	46,000	45,634	45,722		10		10		45,732		(2,978)	(2,978)	1,107	03/15/2030	2.A FE
42824CBJ7	HPE 1.45% 01 APR 2024		05/30/2023	GOLDMAN SACHS	XXX	178,888	185,000	184,784	184,927		23		23		184,950		(6,062)	(6,062)	1,788	04/01/2024	2.B FE
437076CQ3	HD 3.625% 15 APR 2052		05/01/2023	MARKETAXESS CORP	XXX	22,219	28,000	27,402	27,409		5		5		27,414		(5,195)	(5,195)	558	04/15/2052	1.F FE
44644MAD3	HBAN 4.008% 16 MAY 2025		05/08/2023	GOLDMAN SACHS	XXX	225,000	250,000	250,000	250,000						250,000		(25,000)	(25,000)	4,843	05/16/2025	1.G FE
46647PBJ4	JPM 4.493% 24 MAR 2031		05/01/2023	MERRILL LYNCH PIERCE FENNER	XXX	51,136	53,000	53,000	53,000						53,000		(1,864)	(1,864)	1,449	03/24/2031	1.E FE
478160CR3	JNJ 2.1% 01 SEP 2040		05/01/2023	GOLDMAN SACHS	XXX	59,043	83,000	82,448	82,502		7		7		82,508		(23,465)	(23,465)	1,172	09/01/2040	1.A FE
48252MAA3	KKR 3.5% 25 AUG 2050 144A		05/01/2023	MERRILL LYNCH PIERCE FENNER	XXX	90,245	135,000	133,785	133,841		4		4		133,844		(43,600)	(43,600)	3,255	08/25/2050	1.F FE
485170AV6	KSU 3.0% 15 MAY 2023 *		05/15/2023	MATURITY at 100.0000	XXX	145,000	145,000	149,579	145,000						145,000				2,175	05/15/2023	2.B FE
50116YAC5	KCOT 2020-2A A3 15-Oct-2024 0.590		05/30/2023	VARIOUS	XXX	71,564	72,418	72,406	72,414		2		2		72,416		(852)	(852)	188	10/15/2024	1.A FE
53079EBE3	LIBMUT 4.25% 15 JUN 2023 144A		06/15/2023	VARIOUS	XXX	190,960	191,000	202,668	192,580		(1,538)		(1,538)		191,042		(82)	(82)	3,960	06/15/2023	2.B FE
53079EBG8	LIBMUT 4.569% 01 FEB 2029 144A		05/01/2023	GOLDMAN SACHS	XXX	44,068	46,000	49,913	48,627		(134)		(134)		48,493		(4,424)	(4,424)	1,588	02/01/2029	2.B FE
539830BQ1	LMT 2.8% 15 JUN 2050		04/21/2023	BARCLAYS CAPITAL INC	XXX	75,161	104,000	103,098	103,151		4		4		103,156		(27,995)	(27,995)	1,052	06/15/2050	1.G FE
548661DN4	LOW 3.7% 15 APR 2046		05/01/2023	BNP PARIBAS SECS CP	XXX	43,475	57,000	67,494	66,885		(108)		(108)		66,778		(23,303)	(23,303)	1,160	04/15/2046	2.A FE
548661DV6	LOW 5.0% 15 APR 2040		05/01/2023	PERSHING LLC, JERSEY CITY	XXX	30,324	32,000	31,851	31,865		1		1		31,865		(1,541)	(1,541)	880	04/15/2040	2.A FE
549271AF1	BRK 6.5% 01 OCT 2034		05/01/2023	GOLDMAN SACHS	XXX	78,372	66,000	87,635	82,668		(386)		(386)		82,282		(3,910)	(3,910)	2,526	10/01/2034	1.C FE
55903VAQ6	WBD 5.141% 15 MAR 2052 144A		05/04/2023	DEUTSCHE BANK SECURITIES	XXX	22,598	29,000	22,868	22,871		25		25		22,896		(298)	(298)	965	03/15/2052	2.C FE
58013MFR0	MCD 4.2% 01 APR 2050 MTN		05/01/2023	GOLDMAN SACHS	XXX	24,759	29,000	28,668	28,684		1		1		28,685		(3,926)	(3,926)	717	04/01/2050	2.A FE
58772WAC7	MBART 2021-1 A3 15-Jun-2026 0.460		06/15/2023	MBS PAYDOWN	XXX	20,584	20,584	20,581	20,582		2		2		20,584				41	06/15/2026	1.A FE
59156RBQ0	MET 3.6% 13 NOV 2025		05/01/2023	DEUTSCHE BANK SECURITIES	XXX	92,659	95,000	100,268	97,639		(332)		(332)		97,307		(4,648)	(4,648)	1,615	11/13/2025	1.G
61691ABL6	MSC 2015-UBS8 A4 15-Dec-2048 3.809		05/05/2023	MORGAN STANLEY	XXX	40,320	42,000	47,271	45,138		(413)		(413)		44,725		(4,405)	(4,405)	702	12/15/2048	1.A
61761J3R8	MS 3.125% 27 JUL 2026 MTN		05/01/2023	GOLDMAN SACHS	XXX	86,259	91,000	87,309	89,088		167		167		89,255		(2,996)	(2,996)	2,180	07/27/2026	1.G FE
61762DAW1	MSBAM 2013-C9 A4 15-May-2046 3.102		04/01/2023	MBS PAYDOWN	XXX	161,878	161,878	169,908	162,868		(990)		(990)		161,878				1,674	05/15/2046	1.A
61763MAF7	MSBAM 2014-C16 A5 15-Jun-2047 3.892		05/05/2023	MORGAN STANLEY	XXX	138,805	142,000	151,729	144,766		(755)		(755)		144,011		(5,206)	(5,206)	2,426	06/15/2047	1.A
61765LAU4	MSBAM 2015-C24 A4 15-May-2048 3.732		05/05/2023	MORGAN STANLEY	XXX	103,950	108,000	120,454	114,339		(937)		(937)		113,402		(9,452)	(9,452)	1,769	05/15/2048	1.A
63942PAA1	NAVSL 2022-BA A 15-Oct-2070 4.160		06/15/2023	MBS PAYDOWN	XXX	7,795	7,795	7,794	7,794		1		1		7,795				136	10/15/2070	1.A FE
649322AE4	NYPRES 4.763% 01 AUG 2116		05/02/2023	BANK OF AMERICA SECURITIES	XXX	25,059	29,000	29,821	29,821		(2)		(2)		29,819		(4,760)	(4,760)	1,047	08/01/2116	1.C FE
65341KBT2	NFMOT 2022-1A A2 15-Mar-2027 2.800		05/04/2023	MITSUBISHI UFJ SECURITIES, NEW YORK	XXX	108,215	113,000	112,992	112,994		1		1		112,995		(4,780)	(4,780)	1,257	03/15/2027	1.A FE
655844BV9	NSC 4.05% 15 AUG 2052		05/01/2023	MORGAN STANLEY	XXX	24,502	30,000	30,320	30,303		(3)		(3)		30,300		(5,798)	(5,798)	871	08/15/2052	2.A FE
664397AK2	ES 2.8% 01 MAY 2023		05/01/2023	MATURITY at 100.0000	XXX	280,000	280,000	284,976	280,000						280,000				3,920	05/01/2023	2.A FE
665772CV9	XEL 4.5% 01 JUN 2052		05/01/2023	JP MORGAN SECURITIES LLC	XXX	41,968	46,000	45,668	45,672		2		2		45,674		(3,706)	(3,706)	874	06/01/2052	1.E FE
66981YAA7	AMSR 2022-SFR3 A 17-Oct-2039 4.000		05/04/2023	SG AMERICAS SECURITIES LLC, NEW YORK	XXX	140,138	147,000	143,439	143,661		222		222		143,882		(3,744)	(3,744)	2,564	10/17/2039	1.A FE
67021CAP2	ES 3.95% 01 APR 2030		05/01/2023	MERRILL LYNCH PIERCE FENNER	XXX	45,129	47,000	46,742	46,804		7		7		46,810		(1,681)	(1,681)	1,093	04/01/2030	1.F FE
67077MAV0	NTRCN 1.9% 13 MAY 2023	A	05/13/2023	MATURITY at 100.0000	XXX	103,000	103,000	102,907	102,988		12		12		103,000				979	05/13/2023	2.B FE
68389XBT1	ORCL 2.5% 01 APR 2025		05/01/2023	BARCLAYS CAPITAL INC	XXX	47,657	50,000	50,692	50,488		(75)		(75)		50,414		(2,757)	(2,757)	736	04/01/2025	2.B FE
693342AA5	PCG 3.594% 01 JUN 2032 A-1		06/01/2023	SINKING FUND REDEMPTION	XXX	9,101	9,101	9,100	9,100						9,101				164	06/01/2032	1.A FE
693342AB3	PCG 4.263% 01 JUN 2038 A-2		05/04/2023	CITIGROUP GLOBAL MARKETS	XXX	78,474	82,000	81,998	81,997						81,998		(3,524)	(3,524)	1,525	06/01/2038	1.A FE
693342AG2	PCG 4.722% 01 JUN 2039 A-2		05/04/2023	HILLTOP SECURITIES INC, DALLAS	XXX	49,796	50,000	49,997	49,995		14		14		50,009		(213)	(213)	1,889	06/01/2039	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
69335PEP6	PFSFC 2022-D A 15-Aug-2027 4.270		05/01/2023	MITSUBISHI UFJ SECURITIES, NEW YORK	XXX	97,742	100,000	98,250			201		201		98,451		(709)	(709)	1,625	08/15/2027	1.A FE
695114CT3	BRKHEC 4.125% 15 JAN 2049		05/01/2023	GOLDMAN SACHS	XXX	37,036	44,000	43,901	43,909		(2)		(2)		43,908		(6,872)	(6,872)	1,452	01/15/2049	1.E FE
69701YAA0	PSTAT 2021-1A A1 20-Apr-2029 6.150	D	04/20/2023	MBS PAYDOWN	XXX	12,219	12,219	12,056	12,064		155		155		12,219				335	04/20/2029	1.A FE
70466WAA7	VOYA 3.976% 15 FEB 2025		05/01/2023	US BANCORP INVESTMENTS INC	XXX	101,235	104,000	101,163	103,016		145		145		103,161		(1,926)	(1,926)	2,963	02/15/2025	2.B FE
709599BT0	PENSKE 5.55% 01 MAY 2028 144A		05/01/2023	RBC CAPITAL MARKETS	XXX	76,042	76,000	75,652			1		1		75,653		389	389	398	05/01/2028	2.B FE
717081EZ2	PFE 2.55% 28 MAY 2040		05/01/2023	MARKETAXESS CORP	XXX	37,859	51,000	50,683	50,716		4		4		50,720		(12,860)	(12,860)	560	05/28/2040	1.E FE
718546AY0	PSX 0.9% 15 FEB 2024		04/26/2023	PERSHING LLC, JERSEY CITY	XXX	217,325	225,000	224,757	224,915		24		24		224,939		(7,613)	(7,613)	1,418	02/15/2024	2.A FE
718547AC6	PSX 3.605% 15 FEB 2025 144A		05/05/2023	MERRILL LYNCH PIERCE FENNER	XXX	59,639	61,000	61,281	61,211		(39)		(39)		61,171		(1,532)	(1,532)	1,613	02/15/2025	2.A FE
742718FJ3	PG 3.55% 25 MAR 2040		05/01/2023	PERSHING LLC, JERSEY CITY	XXX	27,318	31,000	30,846	30,861		1		1		30,862		(3,544)	(3,544)	666	03/25/2040	1.D FE
74333DAA2	PROG 2021-SFR2 A 19-Apr-2038 1.546		05/04/2023	VARIOUS	XXX	146,250	161,765	161,763	161,552						161,763		(15,513)	(15,513)	1,088	04/19/2038	1.A FE
74333EAA0	PROG 2021-SFR4 A 17-May-2038 1.558		05/01/2023	MBS PAYDOWN	XXX	473	473	473	473						473				3	05/17/2038	1.A FE
744330AB7	PRUFIN 3.625% 24 MAR 2032	D	05/01/2023	PERSHING LLC, JERSEY CITY	XXX	68,564	76,000	75,673			4		4		75,678		(7,113)	(7,113)	1,676	03/24/2032	1.F FE
75513ECR0	RTX 5.15% 27 FEB 2033		05/01/2023	DEUTSCHE BANK SECURITIES	XXX	61,609	60,000	59,824			(2)		(2)		59,822		1,787	1,787	567	02/27/2033	2.A FE
78355HKH1	R 3.75% 09 JUN 2023 MTN		06/09/2023	MATURITY at 100.0000	XXX	400,000	400,000	427,112	402,997		(2,997)		(2,997)		400,000				7,500	06/09/2023	2.A FE
78355HKL2	R 3.65% 18 MAR 2024 MTN		05/01/2023	PERSHING LLC, JERSEY CITY	XXX	44,223	45,000	46,737	45,442		(132)		(132)		45,311		(1,087)	(1,087)	1,027	03/18/2024	2.B FE
78433LAD8	EIX 1.977% 15 NOV 2030 A-1		05/15/2023	SINKING FUND REDEMPTION	XXX	14,143	14,143	14,143	14,143						14,143				1,248	11/15/2030	1.A FE
784710AB1	SSMHLT 3.688% 01 JUN 2023 2018		04/26/2023	04/26/2023 SECURITY CALLED AT 100.000	XXX	126,000	126,000	119,994	125,158		631		631		125,790		210	210	1,872	06/01/2023	1.E FE
806851AK7	SLB 3.9% 17 MAY 2028 144A		05/01/2023	CITIGROUP GLOBAL MARKETS	XXX	37,497	39,000	39,583	39,369		(23)		(23)		39,347		(1,850)	(1,850)	701	05/17/2028	2.A FE
828807DL8	SPG 1.75% 01 FEB 2028		05/01/2023	BNP PARIBAS SECS CP	XXX	104,036	120,000	119,716	119,791		12		12		119,803		(15,767)	(15,767)	1,587	02/01/2028	1.G FE
83405NAA4	SOFI 2021-B AFX 15-Feb-2047 1.140		06/15/2023	MBS PAYDOWN	XXX	5,349	5,349	5,348	5,348		1		1		5,349				28	02/15/2047	1.A FE
842587CV7	SO 3.25% 01 JUL 2026		05/01/2023	GOLDMAN SACHS	XXX	116,489	122,000	125,693	123,387		(141)		(141)		123,245		(6,756)	(6,756)	3,326	07/01/2026	2.B FE
85236KAA0	SIDC 2019-1A A2 25-Feb-2044 4.540		05/05/2023	VARIOUS	XXX	105,323	107,128	114,795	109,983		(918)		(918)		109,065		(3,742)	(3,742)	1,738	02/25/2044	1.G FE
85236KAD4	SIDC 2020-1A A2 25-Aug-2045 1.893		05/18/2023	BNY MELLON CAPITAL MKTS	XXX	79,936	88,000	88,000	88,000						88,000		(8,064)	(8,064)	680	08/25/2045	1.G FE
857477BN2	STT 3.152% 30 MAR 2031		05/01/2023	MORGAN STANLEY	XXX	44,760	50,000	57,038	55,506		(244)		(244)		55,261		(10,502)	(10,502)	932	03/30/2031	1.F FE
86213CAB1	STR 2015-1A A2 20-Apr-2045 4.170		05/05/2023	VARIOUS	XXX	137,029	146,944	150,457	147,964		(173)		(173)		147,791		(10,762)	(10,762)	2,366	04/20/2045	1.E FE
86765BAT6	ET 3.9% 15 JUL 2026		05/01/2023	CITIGROUP GLOBAL MARKETS	XXX	46,980	49,000	48,802	48,898		7		7		48,905		(1,926)	(1,926)	1,529	07/15/2026	2.C FE
87342RAH7	BELL 2021-1A A2II 25-Aug-2051 2.294		05/01/2023	BARCLAYS CAPITAL INC, NEW YORK	XXX	55,011	66,163	62,626	63,033		197		197		63,230		(8,220)	(8,220)	662	08/25/2051	2.B FE
874054AG4	TTWO 3.7% 14 APR 2027		05/01/2023	GOLDMAN SACHS	XXX	47,138	49,000	48,881	48,895		9		9		48,904		(1,766)	(1,766)	1,002	04/14/2027	2.B FE
89236TGY5	TOYOTA 3.375% 01 APR 2030 MTN		05/01/2023	UBS SECURITIES LLC	XXX	99,210	106,000	105,929	105,946						105,946		(6,737)	(6,737)	2,107	04/01/2030	1.E FE
89236TJD8	TOYOTA 0.4% 06 APR 2023 MTN		04/06/2023	MATURITY at 100.0000	XXX	137,000	137,000	136,889	136,985		15		15		137,000				274	04/06/2023	1.E FE
89239RAC0	TAOT 2020-B A3 15-Aug-2024 1.360		05/04/2023	VARIOUS	XXX	24,260	24,388	24,384	24,387		1		1		24,387		(128)	(128)	127	08/15/2024	1.A FE
89612LAA4	TAH 2019-SFR1 A 17-Mar-2038 2.750		06/01/2023	MBS PAYDOWN	XXX	218	218	196	197		21		21		218				3	03/17/2038	1.A FE
89613JAA8	TAH 2020-SFR2 A 17-Nov-2039 1.482		05/04/2023	VARIOUS	XXX	131,273	151,686	151,683	149,864						151,683		(20,410)	(20,410)	783	11/17/2039	1.A FE
90349GBF1	UBSBB 2013-C6 A4 10-Apr-2046 3.244		04/01/2023	MBS PAYDOWN	XXX	1,834	1,834	1,891	1,838		(4)		(4)		1,834				20	04/10/2046	1.A
911312BW5	UPS 5.3% 01 APR 2050		05/01/2023	MORGAN STANLEY	XXX	11,509	11,000	10,936	10,939						10,939		570	570	343	04/01/2050	1.F FE
91159HJF8	USB 4.548% 22 JUL 2028 MTN		05/01/2023	MARKETAXESS CORP	XXX	72,604	75,000	75,942	75,866		(62)		(62)		75,805		(3,201)	(3,201)	2,662	07/22/2028	1.F FE
92212KAA4	VDC 2019-1A A2 15-Jul-2044 3.188		06/15/2023	MBS PAYDOWN	XXX	325	325	338	332		(7)		(7)		325				4	07/15/2044	1.G FE
92212KAB2	VDC 2020-1A A2 15-Sep-2045 1.645		05/05/2023	TRUIST SECURITIES INC	XXX	70,614	78,000	78,000	78,000						78,000		(7,386)	(7,386)	513	09/15/2045	1.G FE
92343VFU3	VZ 2.875% 20 NOV 2050		05/01/2023	WELLS FARGO SECURITIES LLC	XXX	76,816	119,000	101,066	101,377		125		125		101,502		(24,686)	(24,686)	1,549	11/20/2050	2.A FE
92345YAG1	VRSK 3.625% 15 MAY 2050		05/01/2023	GOLDMAN SACHS	XXX	27,157	38,000	37,609	37,629		2		2		37,631		(10,474)	(10,474)	643	05/15/2050	2.B FE
92868JAD8	VALET 2020-1 A3 20-Nov-2024 0.980		06/20/2023	MBS PAYDOWN	XXX	43,454	43,454	43,451	43,453		1		1		43,454				176	11/20/2024	1.A FE
92938CAD9	WFRBS 2013-C15 A4 15-Aug-2046 4.153		06/01/2023	MBS PAYDOWN	XXX	76,338	76,338	80,110	77,600		(1,262)		(1,262)		76,338				1,319	08/15/2046	1.A
94989KAV5	WFCM 2015-C29 A4 15-Jun-2048 3.637		05/05/2023	WELLS FARGO SECURITIES LLC	XXX	94,080	98,000	96,963	97,114		107		107		97,221		(3,141)	(3,141)	1,564	06/15/2048	1.A

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
95000U2R3	WFC FRN 02 JUN 2024 MTN		06/02/2023	06/02/2023 SECURITY CALLED AT 100.000	XXX	223,000	223,000	223,000	223,000						223,000				1,844	06/02/2024	2.A FE
95058XAG3	WEN 2019-1A A2I 15-Jun-2049 3.783		06/15/2023	MBS PAYDOWN	XXX	525	525	481	482		43		43		525				10	06/15/2049	2.B FE
98163LAC4	WOART 2021-B A3 15-Jun-2026 0.420		06/15/2023	MBS PAYDOWN	XXX	31,892	31,892	31,887	31,889		3		3		31,892				56	06/15/2026	1.A FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	12,647,355	13,366,553	13,634,372	12,585,120		(27,122)		(27,122)		13,458,845		(811,488)	(811,488)	224,517	XXX	XXX
2509999997 Subtotal - Bonds - Part 4					XXX	36,993,796	39,124,602	38,715,812	22,961,074	(7,126)	(5,341)		(12,467)		38,580,304		(1,586,500)	(1,586,500)	498,698	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	36,993,796	39,124,602	38,715,812	22,961,074	(7,126)	(5,341)		(12,467)		38,580,304		(1,586,500)	(1,586,500)	498,698	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																					
001055102	AFLAC INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	102.000	6,901	XXX	3,565	7,338	(3,773)			(3,773)		3,565		3,336	3,336	43	XXX	
00130H105	AES CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	158.000	3,454	XXX	1,860	4,544	(2,684)			(2,684)		1,860		1,593	1,593	52	XXX	
00206R102	AT&T INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	1,270.000	21,672	XXX	41,634	23,381	11,323			11,323		34,704		(13,031)	(13,031)	705	XXX	
002824100	ABBOTT LABORATORIES		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	270.000	29,990	XXX	10,595	29,643	(19,048)			(19,048)		10,595		19,395	19,395	275	XXX	
00287Y109	ABBVIE INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	277.000	40,663	XXX	22,649	44,766	(22,117)			(22,117)		22,649		18,014	18,014	820	XXX	
00507V109	ACTIVISION BLIZZARD INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	114.000	8,639	XXX	6,468	8,727	(2,259)			(2,259)		6,468		2,171	2,171		XXX	
00724F101	ADOBE INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	74.000	25,360	XXX	14,996	24,875	(9,908)			(9,908)		14,996		10,364	10,364		XXX	
00751Y106	ADVANCE AUTO PARTS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	7.000	871	XXX	1,190	1,029	161			161		1,190		(320)	(320)	21	XXX	
007903107	ADVANCED MICRO DEVICES		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	251.000	23,841	XXX	8,810	16,257	(7,447)			(7,447)		8,810		15,031	15,031		XXX	
00846U101	AGILENT TECHNOLOGIES INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	47.000	6,207	XXX	2,152	7,034	(4,882)			(4,882)		2,152		4,055	4,055	21	XXX	
009158106	AIR PRODUCTS & CHEMICALS INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	35.000	10,357	XXX	6,730	10,807	(4,059)			(4,059)		6,730		3,627	3,627	118	XXX	
00971T101	AKAMAI TECHNOLOGIES INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	24.000	1,899	XXX	1,152	2,023	(871)			(871)		1,152		747	747		XXX	
011659109	ALASKA AIR GROUP INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	11.000	477	XXX	604	472	131			131		604		(127)	(127)		XXX	
012653101	ALBEMARLE CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	17.000	3,170	XXX	2,648	3,687	(1,039)			(1,039)		2,648		522	522	14	XXX	
015271109	ALEXANDRIA REAL ESTATE EQUIT		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	17.000	2,081	XXX	2,409	2,476	(68)			(68)		2,409		(327)	(327)	41	XXX	
016255101	ALIGN TECHNOLOGY INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	12.000	3,676	XXX	3,234	1,898	351			351		3,234		442	442		XXX	
018802108	ALLIANT ENERGY CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	64.000	3,498	XXX	2,436	3,533	(1,097)			(1,097)		2,436		1,062	1,062	58	XXX	
020002101	ALLSTATE CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	39.000	4,517	XXX	2,905	5,288	(2,384)			(2,384)		2,905		1,612	1,612	68	XXX	
02079K107	ALPHABET INC-CL C		05/24/2023	MERRILL LYNCH PIERCE FENNER	834.000	89,943	XXX	45,125	74,003	(28,876)			(28,876)		45,125		44,818	44,818		XXX	
02079K305	ALPHABET INC-CL A		05/24/2023	MERRILL LYNCH PIERCE FENNER	930.000	99,801	XXX	44,558	82,053	(37,496)			(37,496)		44,558		55,242	55,242		XXX	
02209S103	ALTRIA GROUP INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	287.000	13,364	XXX	19,498	13,119	6,380			6,380		19,498		(6,134)	(6,134)	540	XXX	
023135106	AMAZON.COM INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	1,400.000	147,665	XXX	146,907	116,632	29,110			29,110		146,907		758	758		XXX	
023608102	AMEREN CORPORATION		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	36.000	3,214	XXX	1,889	3,201	(1,312)			(1,312)		1,889		1,325	1,325	23	XXX	
02376R102	AMERICAN AIRLINES GROUP INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	153.000	2,210	XXX	3,800	1,946	1,854			1,854		3,800		(1,590)	(1,590)		XXX	

SCHEDULE D - PART 4

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

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025537101	AMERICAN ELECTRIC POWER		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	68.000	6,240	XXX	4,296	6,457	(2,160)			(2,160)		4,296		1,944	1,944	56	XXX	
025816109	AMERICAN EXPRESS CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	90.000	13,783	XXX	6,629	13,298	(6,668)			(6,668)		6,629		7,154	7,154	101	XXX	
026874784	AMERICAN INTERNATIONAL GROUP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	111.000	5,978	XXX	7,289	7,020	270			270		7,289		(1,312)	(1,312)	36	XXX	
03027X100	AMERICAN TOWER CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	74.000	14,324	XXX	13,306	15,658	(2,372)			(2,372)		13,306		1,018	1,018	231	XXX	
030420103	AMERICAN WATER WORKS CO INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	23.000	3,380	XXX	2,173	3,506	(1,333)			(1,333)		2,173		1,207	1,207	31	XXX	
03073E105	AMERISOURCEBERGEN CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	24.000	4,037	XXX	2,548	3,977	(1,429)			(1,429)		2,548		1,489	1,489	12	XXX	
03076C106	AMERIPRISE FINANCIAL INC (NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	17.000	4,971	XXX	2,459	5,283	(2,834)			(2,834)		2,459		2,512	2,512	44	XXX	
031100100	AMETEK INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	35.000	5,050	XXX	1,699	4,890	(3,192)			(3,192)		1,699		3,351	3,351	9	XXX	
031162100	AMGEN INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	85.000	19,907	XXX	13,238	22,341	(9,086)			(9,086)		13,238		6,669	6,669	181	XXX	
032095101	AMPHENOL CORP-CLASS A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	105.000	7,904	XXX	3,535	7,995	(4,460)			(4,460)		3,535		4,369	4,369	44	XXX	
032654105	ANALOG DEVICES INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	78.000	14,311	XXX	11,520	12,794	(1,274)			(1,274)		11,520		2,791	2,791	67	XXX	
03662Q105	ANSYS INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	12.000	3,531	XXX	1,805	2,899	(1,094)			(1,094)		1,805		1,726	1,726		XXX	
036752103	ELEVANCE HEALTH INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	39.000	17,986	XXX	10,140	18,964	(9,780)			(9,780)		10,140		7,846	7,846	55	XXX	
03743Q108	APA CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	52.000	1,742	XXX	3,318	2,427	891			891		3,318		(1,576)	(1,576)	26	XXX	
037833100	APPLE INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	2,344.000	406,657	XXX	79,560	304,604	(224,997)			(224,997)		79,560		327,098	327,098	539	XXX	
038222105	APPLIED MATERIALS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	133.000	15,432	XXX	4,335	12,952	(8,616)			(8,616)		4,335		11,097	11,097	35	XXX	
039483102	ARCHER-DANIELS-MIDLAND CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	87.000	6,576	XXX	3,955	8,078	(4,123)			(4,123)		3,955		2,621	2,621	39	XXX	
040413106	ARISTA NETWORKS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	39.000	5,415	XXX	2,513	4,733	(2,220)			(2,220)		2,513		2,902	2,902		XXX	
04621X108	ASSURANT INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	4.000	525	XXX	372	500	(128)			(128)		372		153	153	3	XXX	
049560105	ATMOS ENERGY CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	9.000	1,057	XXX	915	1,009	(94)			(94)		915		142	142	7	XXX	
052769106	AUTODESK INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	33.000	6,367	XXX	3,833	6,167	(2,333)			(2,333)		3,833		2,534	2,534		XXX	
053015103	AUTOMATIC DATA PROCESSING(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	66.000	14,139	XXX	8,451	15,789	(7,314)			(7,314)		8,451		5,688	5,688	160	XXX	
053332102	AUTOZONE INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	3.000	8,110	XXX	2,600	7,399	(4,799)			(4,799)		2,600		5,510	5,510		XXX	
053484101	AVALONBAY COMMUNITIES INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	11.000	1,979	XXX	1,889	1,777	112			112		1,889		90	90	36	XXX	
053611109	AVERY DENNISON CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	10.000	1,699	XXX	707	1,810	(1,103)			(1,103)		707		992	992	8	XXX	
05722G100	BAKER HUGHES CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	184.000	5,198	XXX	11,804	5,434	6,370			6,370		11,804		(6,606)	(6,606)	35	XXX	
058498106	BALL CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	53.000	3,031	XXX	2,004	2,710	(706)			(706)		2,004		1,026	1,026	11	XXX	
060505104	BANK OF AMERICA CORP		05/10/2023	BANC OF AMERICA SECURITIES LLC	1,127.000	31,203	XXX	24,683	37,326	(12,643)			(12,643)		24,683		6,521	6,521	248	XXX	
064058100	BANK OF NEW YORK MELLON CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	124.000	5,132	XXX	5,853	5,644	209			209		5,853		(721)	(721)	92	XXX	
070830104	BATH & BODY WORKS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	40.000	1,308	XXX	1,090	1,686	(596)			(596)		1,090		218	218	8	XXX	
071813109	BAXTER INTERNATIONAL INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	83.000	3,781	XXX	4,115	4,231	(116)			(116)		4,115		(334)	(334)	48	XXX	

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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
075887109	BECTON DICKINSON AND CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	44.000	11,075	XXX	10,345	10,172	(1,048)			(1,048)		10,085		990	990	36	XXX	
084423102	WR BERKLEY CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	49.000	2,880	XXX	1,836	3,556	(1,720)			(1,720)		1,836		1,044	1,044	29	XXX	
084670702	BERKSHIRE HATHAWAY INC-CL B		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	285.000	93,021	XXX	56,911	87,038	(31,112)			(31,112)		56,911		36,110	36,110		XXX	
086516101	BEST BUY CO INC (NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	29.000	2,102	XXX	1,240	2,326	(1,086)			(1,086)		1,240		862	862	52	XXX	
090572207	BIO-RAD LABORATORIES-A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	3.000	1,146	XXX	1,350	1,261	88			88		1,350		(204)	(204)		XXX	
09062X103	BIOGEN INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	21.000	6,570	XXX	5,648	5,815	(168)			(168)		5,648		923	923		XXX	
09073M104	BIO-TECHNE CORP(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	29.000	2,369	XXX	3,344	2,404	940			940		3,344		(975)	(975)	2	XXX	
09247X101	BLACKROCK INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	24.000	15,390	XXX	11,470	16,972	(5,537)			(5,537)		11,470		3,920	3,920	120	XXX	
097023105	BOEING CO/THE(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	89.000	17,635	XXX	17,102	16,932	148			148		17,102		533	533		XXX	
09857L108	BOOKING HOLDINGS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	6.000	15,729	XXX	10,252	12,092	(1,840)			(1,840)		10,252		5,477	5,477		XXX	
099724106	BORGWARNER INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	47.000	2,106	XXX	1,668	1,892	(223)			(223)		1,668		437	437	8	XXX	
101121101	BOSTON PROPERTIES INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	10.000	510	XXX	1,260	676	585			585		1,260		(750)	(750)	20	XXX	
101137107	BOSTON SCIENTIFIC CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	276.000	14,667	XXX	6,005	12,771	(6,765)			(6,765)		6,005		8,661	8,661		XXX	
110122108	BRISTOL-MYERS SQUIBB CO(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	335.000	22,934	XXX	19,169	24,103	(4,935)			(4,935)		19,169		3,766	3,766	382	XXX	
11133T103	BROADRIDGE FINANCIAL SOLUTIO(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	13.000	1,973	XXX	1,495	1,744	(249)			(249)		1,495		478	478	19	XXX	
11135F101	BROADCOM INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	66.000	41,497	XXX	20,739	35,729	(16,321)			(16,321)		20,739		20,757	20,757	294	XXX	
115637209	BROWN-FORMAN CORP-CLASS B		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	36.000	2,330	XXX	1,300	2,364	(1,064)			(1,064)		1,300		1,029	1,029	15	XXX	
12503M108	CBOE GLOBAL MARKETS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	15.000	2,039	XXX	1,582	1,882	(300)			(300)		1,582		457	457	8	XXX	
12504L109	CBRE GROUP INC - A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	51.000	3,710	XXX	1,593	3,925	(2,332)			(2,332)		1,593		2,118	2,118		XXX	
12514G108	CDW CORP/DE(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	17.000	2,825	XXX	2,065	3,036	(970)			(970)		2,065		759	759	10	XXX	
125269100	CF INDUSTRIES HOLDINGS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	31.000	2,102	XXX	978	2,641	(1,663)			(1,663)		978		1,125	1,125	12	XXX	
12541W209	C.H. ROBINSON WORLDWIDE INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	18.000	1,857	XXX	1,327	1,648	(322)			(322)		1,327		531	531	22	XXX	
125523100	CIGNA CORP/THE		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	48.000	12,701	XXX	7,808	15,902	(8,097)			(8,097)		7,808		4,893	4,893	59	XXX	
12572Q105	CME GROUP INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	53.000	9,834	XXX	9,028	8,912	116			116		9,028		805	805	297	XXX	
125896100	CMS ENERGY CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	56.000	3,424	XXX	2,340	3,546	(1,206)			(1,206)		2,340		1,084	1,084	55	XXX	
126408103	CSX CORP(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	435.000	13,802	XXX	5,256	13,476	(8,221)			(8,221)		5,256		8,547	8,547	48	XXX	
126650100	CVS HEALTH CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	201.000	13,988	XXX	16,219	18,731	(2,512)			(2,512)		16,219		(2,232)	(2,232)	243	XXX	
127097103	COTERRA ENERGY INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	150.000	3,756	XXX	3,407	3,686	(278)			(278)		3,407		349	349	86	XXX	
127387108	CADENCE DESIGN SYS INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	44.000	9,053	XXX	1,927	7,068	(5,141)			(5,141)		1,927		7,126	7,126		XXX	
12769G100	CAESARS ENTERTAINMENT INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	35.000	1,580	XXX	3,047	1,456	1,591			1,591		3,047		(1,467)	(1,467)		XXX	
133131102	CAMDEN PROPERTY TRUST(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	7.000	775	XXX	922	783	139			139		922		(147)	(147)	14	XXX	

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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
134429109	CAMPBELL SOUP CO(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	46.000	2,507	XXX	2,803	2,611	192			192		2,803		(296)	(296)	34	XXX	
14040H105	CAPITAL ONE FINANCIAL CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	49.000	4,361	XXX	4,269	4,555	(286)			(286)		4,269		92	92	29	XXX	
14149Y108	CARDINAL HEALTH INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	46.000	3,861	XXX	3,334	3,536	(202)			(202)		3,334		527	527	46	XXX	
143130102	CARMAX INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	21.000	1,506	XXX	1,339	1,279	60			60		1,339		167	167		XXX	
143658300	CARNIVAL CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	207.000	2,175	XXX	9,362	1,668	7,694			7,694		9,362		(7,188)	(7,188)		XXX	
14448C104	CARRIER GLOBAL CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	168.000	7,142	XXX	3,146	6,930	(3,784)			(3,784)		3,146		3,996	3,996	62	XXX	
148806102	CATALENT INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	28.000	983	XXX	2,363	1,260	1,103			1,103		2,363		(1,380)	(1,380)		XXX	
149123101	CATERPILLAR INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	79.000	16,947	XXX	8,369	18,925	(10,556)			(10,556)		8,369		8,578	8,578	190	XXX	
150870103	CELANESE CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	6.000	636	XXX	515	613	(98)			(98)		515		121	121	8	XXX	
15135B101	CENTENE CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	92.000	6,293	XXX	6,362	7,545	(1,183)			(1,183)		6,362		(69)	(69)		XXX	
15189T107	CENTERPOINT ENERGY INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	204.000	6,181	XXX	5,042	6,118	(1,076)			(1,076)		5,042		1,139	1,139	39	XXX	
15677J108	CERIDIAN HCM HOLDING INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	40.000	2,318	XXX	3,952	2,566	1,386			1,386		3,952		(1,634)	(1,634)		XXX	
159864107	CHARLES RIVER LABORATORIES(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	7.000	1,333	XXX	2,525	1,525	999			999		2,525		(1,192)	(1,192)		XXX	
16119P108	CHARTER COMMUNICATIONS INC-A(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	14.000	4,886	XXX	4,683	4,747	(64)			(64)		4,683		202	202		XXX	
166764100	CHEVRON CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	275.000	44,131	XXX	38,282	49,303	(11,078)			(11,078)		38,282		5,848	5,848	415	XXX	
169656105	CHIPOTLE MEXICAN GRILL INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	4.000	8,129	XXX	3,283	5,570	(2,267)			(2,267)		3,283		4,846	4,846		XXX	
171340102	CHURCH & DWIGHT CO INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	40.000	3,876	XXX	1,793	3,224	(1,432)			(1,432)		1,793		2,083	2,083	11	XXX	
172062101	CINCINNATI FINANCIAL CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	23.000	2,419	XXX	1,749	2,355	(606)			(606)		1,749		670	670	33	XXX	
17275R102	CISCO SYSTEMS INC		05/24/2023	MERRILL LYNCH PIERCE FENNER	676.000	31,243	XXX	20,563	32,205	(11,641)			(11,641)		20,563		10,680	10,680	521	XXX	
172908105	CINTAS CORP(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	14.000	6,463	XXX	3,547	6,296	(2,776)			(2,776)		3,547		2,917	2,917	16	XXX	
172967424	CITIGROUP INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	281.000	13,033	XXX	16,570	12,710	3,861			3,861		16,570		(3,538)	(3,538)	287	XXX	
174610105	CITIZENS FINANCIAL GROUP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	75.000	1,924	XXX	2,650	2,953	(303)			(303)		2,650		(726)	(726)	63	XXX	
189054109	CLOROX COMPANY (NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	16.000	2,692	XXX	2,320	2,245	75			75		2,320		372	372	38	XXX	
191216100	COCA-COLA CO/THE		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	635.000	40,599	XXX	26,442	40,392	(13,951)			(13,951)		26,442		14,157	14,157	292	XXX	
192446102	COGNIZANT TECH SOLUTIONS-A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	83.000	5,093	XXX	4,665	4,747	(82)			(82)		4,665		428	428	24	XXX	
194162103	COLGATE-PALMOLIVE CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	137.000	11,053	XXX	9,015	10,794	(1,779)			(1,779)		9,015		2,038	2,038	130	XXX	
20030N101	COMCAST CORP-CLASS A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	698.000	28,426	XXX	24,511	24,409	102			102		24,511		3,915	3,915	391	XXX	
200340107	COMERICA INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	9.000	326	XXX	608	602	6			6		608		(282)	(282)	13	XXX	
205887102	CONAGRA BRANDS INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	123.000	4,652	XXX	4,902	4,760	141			141		4,902		(249)	(249)	81	XXX	
20825C104	CONOCOPHILLIPS		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	191.000	19,371	XXX	14,450	22,538	(8,088)			(8,088)		14,450		4,921	4,921	346	XXX	
209115104	CONSOLIDATED EDISON INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	44.000	4,342	XXX	3,251	4,194	(943)			(943)		3,251		1,091	1,091	36	XXX	

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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
21036P108	CONSTELLATION BRANDS INC-A(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	20.000	4,551	XXX	3,996	4,635	(639)			(639)		3,996		555	555	34	XXX	
21037T109	CONSTELLATION ENERGY		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	52.000	4,102	XXX	1,654	4,483	(2,829)			(2,829)		1,654		2,448	2,448	15	XXX	
216648402	COOPER COS INC/THE		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	8.000	3,099	XXX	2,620	1,653	(81)			(81)		2,620		479	479		XXX	
217204106	COPART INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	86.000	6,830	XXX	2,246	5,237	(2,991)			(2,991)		2,246		4,584	4,584		XXX	
219350105	CORNING INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	158.000	4,952	XXX	3,867	5,047	(1,179)			(1,179)		3,867		1,085	1,085	44	XXX	
22052L104	CORTEVA INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	122.000	7,066	XXX	3,927	7,171	(3,245)			(3,245)		3,927		3,139	3,139	18	XXX	
22160K105	COSTCO WHOLESALE CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	70.000	34,853	XXX	20,044	31,955	(11,911)			(11,911)		20,044		14,808	14,808	134	XXX	
22160N109	COSTAR GROUP INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	65.000	4,829	XXX	4,630	5,023	(393)			(393)		4,630		200	200		XXX	
22822V101	CROWN CASTLE INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	62.000	7,211	XXX	7,457	8,410	(952)			(952)		7,457		(246)	(246)	97	XXX	
231021106	CUMMINS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	16.000	3,579	XXX	2,563	3,877	(1,314)			(1,314)		2,563		1,016	1,016	25	XXX	
23331A109	DR HORTON INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	49.000	5,300	XXX	1,351	4,368	(3,017)			(3,017)		1,351		3,949	3,949	25	XXX	
233331107	DTE ENERGY COMPANY (NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	15.000	1,690	XXX	1,941	1,763	178			178		1,941		(251)	(251)	29	XXX	
23355L106	DXC TECHNOLOGY CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	50.000	1,129	XXX	2,997	1,325	1,672			1,672		2,997		(1,868)	(1,868)		XXX	
235851102	DANAHER CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	104.000	24,813	XXX	11,710	27,573	(15,894)			(15,894)		11,710		13,103	13,103	54	XXX	
237194105	DARDEN RESTAURANTS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	14.000	2,128	XXX	1,033	1,937	(903)			(903)		1,033		1,095	1,095	34	XXX	
23918K108	DAVITA INC (NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	5.000	445	XXX	322	373	(51)			(51)		322		123	123		XXX	
244199105	DEERE & CO(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	43.000	16,360	XXX	6,249	18,443	(12,188)			(12,188)		6,249		10,111	10,111	105	XXX	
247361702	DELTA AIR LINES INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	127.000	4,325	XXX	6,292	4,173	2,119			2,119		6,292		(1,967)	(1,967)		XXX	
24906P109	DENTSPLY SIRONA INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	83.000	3,418	XXX	4,851	2,643	2,209			2,209		4,851		(1,433)	(1,433)	22	XXX	
25179M103	DEVON ENERGY CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	102.000	5,266	XXX	5,275	6,274	(999)			(999)		5,275		(8)	(8)	91	XXX	
252131107	DEXCOM INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	62.000	7,485	XXX	6,374	7,021	(647)			(647)		6,374		1,111	1,111		XXX	
25278X109	DIAMONDBACK ENERGY INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	21.000	2,810	XXX	2,049	2,872	(824)			(824)		2,049		761	761	62	XXX	
253868103	DIGITAL REALTY TRUST INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	39.000	3,799	XXX	4,936	3,911	1,025			1,025		4,936		(1,137)	(1,137)	95	XXX	
254687106	WALT DISNEY CO		05/24/2023	MERRILL LYNCH PIERCE FENNER	273.000	28,209	XXX	21,145	23,718	(2,573)			(2,573)		21,145		7,064	7,064		XXX	
254709108	DISCOVER FINANCIAL SERVICES		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	38.000	3,675	XXX	2,723	3,718	(994)			(994)		2,723		952	952	23	XXX	
25470M109	DISH NETWORK CORP-A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	96.000	684	XXX	6,059	1,348	4,711			4,711		6,059		(5,376)	(5,376)		XXX	
256677105	DOLLAR GENERAL CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	33.000	7,253	XXX	2,450	8,126	(5,677)			(5,677)		2,450		4,803	4,803	38	XXX	
256746108	DOLLAR TREE INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	32.000	4,955	XXX	2,461	4,526	(2,065)			(2,065)		2,461		2,494	2,494		XXX	
25746U109	DOMINION ENERGY INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	128.000	7,209	XXX	13,432	7,849	5,584			5,584		13,432		(6,224)	(6,224)	85	XXX	
25754A201	DOMINO'S PIZZA INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	4.000	1,243	XXX	1,528	1,386	143			143		1,528		(285)	(285)	5	XXX	
260003108	DOVER CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	15.000	2,156	XXX	898	2,031	(1,133)			(1,133)		898		1,258	1,258	8	XXX	

SCHEDULE D - PART 4

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

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										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
260557103	DOW INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	114.000	6,183	XXX	6,776	5,744	1,031			1,031		6,776		(592)	(592)	80	XXX	
26441C204	DUKE ENERGY CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	100.000	9,834	XXX	8,047	10,299	(2,252)			(2,252)		8,047		1,787	1,787	101	XXX	
26614N102	DUPONT DE NEMOURS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	74.000	4,802	XXX	6,296	5,079	1,217			1,217		6,296		(1,494)	(1,494)	27	XXX	
26875P101	EOG RESOURCES INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	85.000	9,839	XXX	8,913	11,009	(2,096)			(2,096)		8,913		926	926	225	XXX	
26884L109	EQT CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	37.000	1,203	XXX	1,326	1,326	73			73		1,326		(123)	(123)	6	XXX	
277432100	EASTMAN CHEMICAL CO(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	8.000	644	XXX	604	652	(48)			(48)		604		40	40	13	XXX	
278642103	EBAY INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	102.000	4,687	XXX	3,051	4,230	(1,179)			(1,179)		3,051		1,636	1,636	26	XXX	
278865100	ECOLAB INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	33.000	5,691	XXX	5,384	4,803	581			581		5,384		307	307	35	XXX	
281020107	EDISON INTERNATIONAL(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	56.000	4,101	XXX	4,084	3,563	521			521		4,084		17	17	83	XXX	
28176E108	EDWARDS LIFESCIENCES CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	103.000	9,123	XXX	6,557	7,685	(1,127)			(1,127)		6,557		2,565	2,565		XXX	
285512109	ELECTRONIC ARTS INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	41.000	5,159	XXX	3,781	5,009	(1,229)			(1,229)		3,781		1,378	1,378	8	XXX	
291011104	EMERSON ELECTRIC CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	92.000	7,699	XXX	5,161	8,838	(3,677)			(3,677)		5,161		2,538	2,538	48	XXX	
29355A107	ENPHASE ENERGY INC(NMS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	21.000	3,437	XXX	3,361	5,564	(2,204)			(2,204)		3,361		77	77		XXX	
29364G103	ENTERGY CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	19.000	2,026	XXX	2,234	2,138	96			96		2,234		(208)	(208)	41	XXX	
29414B104	EPAM SYSTEMS INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	9.000	2,118	XXX	5,659	2,950	2,709			2,709		5,659		(3,542)	(3,542)		XXX	
294429105	EQUIFAX INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	17.000	3,403	XXX	2,264	3,304	(1,040)			(1,040)		2,264		1,138	1,138	7	XXX	
29444U700	EQUINIX INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	15.000	11,067	XXX	6,755	9,826	(3,070)			(3,070)		6,755		4,311	4,311	51	XXX	
29476L107	EQUITY RESIDENTIAL		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	57.000	3,586	XXX	3,636	3,363	273			273		3,636		(49)	(49)	73	XXX	
297178105	ESSEX PROPERTY TRUST INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	3.000	656	XXX	764	636	128			128		764		(108)	(108)	14	XXX	
29786A106	ETSY INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	19.000	1,776	XXX	2,876	2,276	600			600		2,876		(1,100)	(1,100)		XXX	
30034W106	EVERGY INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	40.000	2,486	XXX	2,293	2,517	(225)			(225)		2,293		194	194	25	XXX	
30040W108	EVERSOURCE ENERGY(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	46.000	3,523	XXX	2,543	3,857	(1,314)			(1,314)		2,543		980	980	31	XXX	
30161N101	EXELON CORP(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	200.000	8,563	XXX	7,139	8,646	(3,628)			(3,628)		5,018		3,545	3,545	72	XXX	
30212P303	EXPEDIA GROUP INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	19.000	1,762	XXX	2,671	1,664	1,007			1,007		2,671		(909)	(909)		XXX	
302130109	EXPEDITORS INTL WASH INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	27.000	3,148	XXX	1,430	2,806	(1,376)			(1,376)		1,430		1,718	1,718		XXX	
30225T102	EXTRA SPACE STORAGE INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	17.000	2,629	XXX	2,340	2,502	(163)			(163)		2,340		289	289	28	XXX	
30231G102	EXXON MOBIL CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	642.000	70,371	XXX	54,890	69,710	(15,889)			(15,889)		54,890		15,482	15,482	575	XXX	
302491303	FMC CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	17.000	1,906	XXX	1,321	2,122	(800)			(800)		1,321		585	585	20	XXX	
30303M102	META PLATFORMS INC-CLASS A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	352.000	82,661	XXX	54,636	41,758	11,869			11,869		54,636		28,024	28,024		XXX	
303075105	FACTSET RESEARCH SYSTEMS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	6.000	2,413	XXX	2,714	2,441	306			306		2,714		(301)	(301)	5	XXX	
303250104	FAIR ISAAC CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	4.000	2,928	XXX	2,771							2,771		157	157		XXX	

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										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
311900104	FASTENAL CO(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	129.000	6,972	XXX	3,049	6,104	(3,055)			(3,055)		3,049		3,923	3,923	90	XXX	
313745101	FEDERAL REALTY INVS TRUST(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	3.000	283	XXX	354	303	51			51		354		(71)	(71)	4	XXX	
31428X106	FEDEX CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	36.000	8,298	XXX	8,605	5,369	2,135			2,135		8,605		(307)	(307)	71	XXX	
315616102	F5 INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	6.000	804	XXX	868	861	7			7		868		(64)	(64)		XXX	
31620M106	FIDELITY NATIONAL INFO SERV		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	87.000	4,854	XXX	11,461	5,903	5,558			5,558		11,461		(6,607)	(6,607)	45	XXX	
316773100	FIFTH THIRD BANCORP(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	152.000	3,711	XXX	4,071	4,987	(916)			(916)		4,071		(360)	(360)	100	XXX	
33616C100	FIRST REPUBLIC BANK/CA		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	19.000	7	XXX	1,913	2,316	(403)			(403)		1,913		(1,906)	(1,906)	5	XXX	
336433107	FIRST SOLAR INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	15.000	2,686	XXX	2,353	2,353	105			105		2,353		333	333		XXX	
337738108	FISERV INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	98.000	11,753	XXX	10,159	9,905	254			254		10,159		1,594	1,594		XXX	
337932107	FIRSTENERGY CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	129.000	5,038	XXX	4,011	5,410	(1,399)			(1,399)		4,011		1,027	1,027	101	XXX	
339041105	FLEETCOR TECHNOLOGIES INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	7.000	1,600	XXX	1,507	1,286	221			221		1,507		93	93		XXX	
345370860	FORD MOTOR CO(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	775.000	9,304	XXX	9,528	9,013	514			514		9,528		(224)	(224)	736	XXX	
34959E109	FORTINET INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	115.000	7,630	XXX	1,517	5,622	(4,105)			(4,105)		1,517		6,112	6,112		XXX	
34959J108	FORTIVE CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	61.000	3,954	XXX	2,807	3,919	(1,113)			(1,113)		2,807		1,147	1,147	4	XXX	
35137L105	FOX CORP - CLASS A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	86.000	2,746	XXX	3,573	2,612	961			961		3,573		(827)	(827)	22	XXX	
354613101	FRANKLIN RESOURCES INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	82.000	2,064	XXX	3,228	2,163	1,065			1,065		3,228		(1,165)	(1,165)	49	XXX	
35671D857	FREEPORT-MCMORAN INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	243.000	8,928	XXX	3,248	9,234	(5,986)			(5,986)		3,248		5,681	5,681	73	XXX	
36266G107	GE HEALTHCARE TECHNOLOGY		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	55.999	4,429	XXX	8,918							8,918		(4,489)	(4,489)		XXX	
363576109	ARTHUR J GALLAGHER & CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	32.000	6,884	XXX	2,938	6,033	(3,095)			(3,095)		2,938		3,946	3,946	18	XXX	
366651107	GARTNER INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	11.000	3,335	XXX	1,346	3,698	(2,352)			(2,352)		1,346		1,990	1,990		XXX	
368736104	GENERAC HOLDINGS INC (NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	8.000	887	XXX	2,468	805	1,663			1,663		2,468		(1,581)	(1,581)		XXX	
369550108	GENERAL DYNAMICS CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	34.000	7,146	XXX	6,839	7,195	(1,469)			(1,469)		6,839		307	307	81	XXX	
369604301	GENERAL ELECTRIC CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	170.000	17,134	XXX	43,241	5,220	28,997			28,997		34,217		(17,083)	(17,083)	27	XXX	
370334104	GENERAL MILLS INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	96.000	8,653	XXX	5,986	8,050	(2,063)			(2,063)		5,986		2,667	2,667	104	XXX	
37045V100	GENERAL MOTORS CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	227.000	7,609	XXX	7,999	7,636	363			363		7,999		(391)	(391)	20	XXX	
372460105	GENUINE PARTS CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	21.000	3,614	XXX	2,019	3,644	(1,625)			(1,625)		2,019		1,596	1,596	39	XXX	
375558103	GILEAD SCIENCES INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	197.000	15,451	XXX	14,339	16,912	(2,574)			(2,574)		14,339		1,112	1,112	148	XXX	
37940X102	GLOBAL PAYMENTS INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	38.000	3,969	XXX	3,320	3,774	(454)			(454)		3,320		649	649	10	XXX	
37959E102	GLOBE LIFE INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	10.000	1,081	XXX	838	1,206	(368)			(368)		838		243	243	4	XXX	
38141G104	GOLDMAN SACHS GROUP INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	51.000	16,664	XXX	11,832	17,523	(5,680)			(5,680)		11,832		4,832	4,832	128	XXX	
384802104	WW GRAINGER INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	8.000	5,389	XXX	2,950	4,460	(1,501)			(1,501)		2,950		2,440	2,440	29	XXX	

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40412C101	HCA HEALTHCARE INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	32.000	8,902	XXX	2,363	7,679	(5,316)			(5,316)		2,363		6,539	6,539	19	XXX	
40434L105	HP INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	184.000	5,556	XXX	2,751	4,944	(2,193)			(2,193)		2,751		2,805	2,805	97	XXX	
406216101	HALLIBURTON CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	150.000	4,525	XXX	8,089	5,903	2,186			2,186		8,089		(3,563)	(3,563)	24	XXX	
416515104	HARTFORD FINANCIAL SVCS GRP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	52.000	3,646	XXX	2,475	3,943	(1,468)			(1,468)		2,475		1,171	1,171	44	XXX	
418056107	HASBRO INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	14.000	830	XXX	1,089	854	235			235		1,089		(259)	(259)	20	XXX	
42250P103	HEALTHPEAK PROPERTIES INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	204.000	4,322	XXX	6,004	5,114	890			890		6,004		(1,682)	(1,682)	122	XXX	
426281101	JACK HENRY & ASSOCIATES INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	9.000	1,380	XXX	1,099	1,580	(481)			(481)		1,099		281	281	5	XXX	
427866108	HERSHEY CO/THE		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	23.000	6,312	XXX	4,491	4,400	(881)			(881)		4,491		1,820	1,820	20	XXX	
42809H107	HESS CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	39.000	5,389	XXX	2,440	5,531	(3,091)			(3,091)		2,440		2,948	2,948	17	XXX	
42824C109	HEWLETT PACKARD ENTERPRISE		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	463.000	6,538	XXX	6,201	7,389	(1,189)			(1,189)		6,201		337	337	111	XXX	
43300A203	HILTON WORLDWIDE HOLDINGS IN		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	37.000	5,369	XXX	3,095	4,675	(1,580)			(1,580)		3,095		2,274	2,274	6	XXX	
436440101	HOLOGIC INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	43.000	3,590	XXX	1,730	3,217	(1,487)			(1,487)		1,730		1,860	1,860		XXX	
437076102	HOME DEPOT INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	160.000	45,747	XXX	24,819	50,525	(25,719)			(25,719)		24,819		20,928	20,928	334	XXX	
438516106	HONEYWELL INTERNATIONAL INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	103.000	20,230	XXX	12,974	22,049	(9,099)			(9,099)		12,974		7,256	7,256	106	XXX	
440452100	HORMEL FOODS CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	80.000	3,253	XXX	2,821	3,644	(823)			(823)		2,821		432	432	44	XXX	
44107P104	HOST HOTELS & RESORTS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	231.000	4,045	XXX	4,321	3,708	613			613		4,321		(276)	(276)	102	XXX	
443201108	HOWMET AEROSPACE INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	95.000	4,152	XXX	1,508	3,744	(2,236)			(2,236)		1,508		2,645	2,645	8	XXX	
444859102	HUMANA INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	19.000	10,143	XXX	4,560	9,732	(5,171)			(5,171)		4,560		5,583	5,583	32	XXX	
445658107	HUNT (JB) TRANSPRT SVCS INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	11.000	1,958	XXX	1,071	1,918	(847)			(847)		1,071		887	887	5	XXX	
446150104	HUNTINGTON BANCSHARES INC		05/10/2023	MERRILL LYNCH PIERCE FENNER	634.000	6,154	XXX	8,299	8,939	(641)			(641)		8,299		(2,144)	(2,144)	197	XXX	
446413106	HUNTINGTON INGALLS INDUSTRIE		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	2.000	390	XXX	478	461	17			17		478		(89)	(89)	2	XXX	
45167R104	IDEX CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	8.000	1,686	XXX	1,314	1,827	(512)			(512)		1,314		371	371	5	XXX	
45168D104	IDEXX LABORATORIES INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	14.000	6,794	XXX	3,308	5,698	(2,403)			(2,403)		3,308		3,486	3,486		XXX	
452308109	ILLINOIS TOOL WORKS(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	41.000	9,366	XXX	6,008	9,016	(3,025)			(3,025)		6,008		3,358	3,358	107	XXX	
452327109	ILLUMINA INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	24.000	4,725	XXX	7,441	4,853	2,588			2,588		7,441		(2,716)	(2,716)		XXX	
45337C102	INCYTE CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	33.000	2,166	XXX	4,864	2,651	2,214			2,214		4,864		(2,698)	(2,698)		XXX	
45687V106	INGERSOLL-RAND INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	86.000	5,031	XXX	1,710	4,494	(2,784)			(2,784)		1,710		3,321	3,321	2	XXX	
45784P101	INSULET CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	11.000	3,506	XXX	3,569							3,569		(63)	(63)		XXX	
458140100	INTEL CORP		05/10/2023	MERRILL LYNCH PIERCE FENNER	667.000	20,435	XXX	24,455	17,629	6,826			6,826		24,455		(4,020)	(4,020)	327	XXX	
45866F104	INTERCONTINENTAL EXCHANGE IN		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	85.000	9,125	XXX	4,807	8,720	(3,913)			(3,913)		4,807		4,318	4,318	36	XXX	
459200101	INTL BUSINESS MACHINES CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	135.000	16,577	XXX	20,042	19,020	1,022			1,022		20,042		(3,466)	(3,466)	223	XXX	

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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
459506101	INTL FLAVORS & FRAGRANCES		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	35.000	3,389	XXX	4,793	3,669	1,123			1,123		4,793		(1,404)	(1,404)	57	XXX	
460146103	INTERNATIONAL PAPER CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	82.000	2,648	XXX	4,378	2,840	1,538			1,538		4,378		(1,729)	(1,729)	38	XXX	
460690100	INTERPUBLIC GROUP OF COS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	88.000	3,174	XXX	2,085	2,931	(846)			(846)		2,085		1,089	1,089	27	XXX	
461202103	INTUIT INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	46.000	19,623	XXX	13,382	17,882	(4,522)			(4,522)		13,382		6,241	6,241	72	XXX	
46120E602	INTUITIVE SURGICAL INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	54.000	16,367	XXX	10,769	14,329	(3,560)			(3,560)		10,769		5,598	5,598		XXX	
46266C105	IQVIA HOLDINGS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	27.000	5,064	XXX	3,177	5,532	(2,355)			(2,355)		3,177		1,887	1,887		XXX	
46284V101	IRON MOUNTAIN INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	50.000	2,767	XXX	1,625	2,493	(868)			(868)		1,625		1,142	1,142	62	XXX	
46625H100	JPMORGAN CHASE & CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	447.000	61,086	XXX	38,684	59,918	(21,259)			(21,259)		38,684		22,401	22,401	894	XXX	
46982L108	JACOBS ENGINEERING GROUP INC(NYS)(DEL)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	16.000	1,890	XXX	916	1,921	(1,005)			(1,005)		916		973	973	1	XXX	
478160104	JOHNSON & JOHNSON		05/10/2023	MERRILL LYNCH PIERCE FENNER	407.000	65,960	XXX	50,294	71,893	(21,602)			(21,602)		50,294		15,666	15,666	460	XXX	
48203R104	JUNIPER NETWORKS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	111.000	3,209	XXX	3,140	3,548	(407)			(407)		3,140		69	69	24	XXX	
482480100	KLA CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	23.000	8,823	XXX	2,922	8,676	(5,750)			(5,750)		2,922		5,901	5,901	30	XXX	
487836108	KELLOGG CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	42.000	2,965	XXX	3,105	2,992	112			112		3,105		(139)	(139)	25	XXX	
49271V100	KEURIG DR PEPPER INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	130.000	4,274	XXX	4,757	4,636	121			121		4,757		(483)	(483)	52	XXX	
493267108	KEYCORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	481.000	4,683	XXX	8,672	8,379	293			293		8,672		(3,990)	(3,990)	99	XXX	
49338L103	KEYSIGHT TECHNOLOGIES IN		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	27.000	3,865	XXX	1,526	4,619	(3,093)			(3,093)		1,526		2,339	2,339		XXX	
494368103	KIMBERLY-CLARK CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	43.000	6,236	XXX	5,058	5,837	(779)			(779)		5,058		1,178	1,178	101	XXX	
49446R109	KIMCO REALTY CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	236.000	4,359	XXX	5,868	4,998	870			870		5,868		(1,509)	(1,509)	54	XXX	
49456B101	KINDER MORGAN INC		05/10/2023	MERRILL LYNCH PIERCE FENNER	609.000	10,259	XXX	12,689	11,011	1,678			1,678		12,689		(2,430)	(2,430)	341	XXX	
500754106	KRAFT HEINZ CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	143.000	5,882	XXX	12,595	5,822	6,773			6,773		12,595		(6,713)	(6,713)	57	XXX	
501044101	KROGER CO(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	115.000	5,685	XXX	3,995	5,127	(1,132)			(1,132)		3,995		1,690	1,690	30	XXX	
501889208	LKQ CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	52.000	2,955	XXX	1,605	2,777	(1,172)			(1,172)		1,605		1,350	1,350	14	XXX	
502431109	L3HARRIS TECHNOLOGIES INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	26.000	4,877	XXX	3,247	5,413	(2,166)			(2,166)		3,247		1,630	1,630	30	XXX	
50540R409	LABORATORY CRP OF AMER HLDGS		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	11.000	2,447	XXX	2,025	2,590	(565)			(565)		2,025		422	422	8	XXX	
512807108	LAM RESEARCH CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	22.000	11,615	XXX	3,608	9,286	(5,639)			(5,639)		3,608		8,007	8,007	71	XXX	
513272104	LAMB WESTON HOLDINGS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	22.000	2,470	XXX	1,577	1,966	(389)			(389)		1,577		894	894	12	XXX	
517834107	LAS VEGAS SANDS CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	53.000	3,293	XXX	3,656	2,548	1,108			1,108		3,656		(363)	(363)		XXX	
518439104	ESTEE LAUDER COMPANIES-CL A(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	37.000	7,583	XXX	8,137	9,125	(1,044)			(1,044)		8,137		(553)	(553)	24	XXX	
525327102	LEIDOS HOLDINGS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	20.000	1,581	XXX	1,712	2,104	(391)			(391)		1,712		(131)	(131)	7	XXX	
526057104	LENNAR CORP-A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	34.000	3,887	XXX	1,441	3,077	(1,636)			(1,636)		1,441		2,447	2,447	26	XXX	
532457108	ELI LILLY & CO(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	124.000	53,550	XXX	9,988	45,342	(35,377)			(35,377)		9,988		43,562	43,562	140	XXX	

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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
534187109	LINCOLN NATIONAL CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	33.000	691	XXX	2,172	1,014	1,159			1,159		2,172		(1,481)	(1,481)	30	XXX	
538034109	LIVE NATION ENTERTAINMENT IN		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	19.000	1,480	XXX	1,361	1,325	36			36		1,361		119	119		XXX	
539830109	LOCKHEED MARTIN CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	36.000	16,297	XXX	11,719	17,506	(5,795)			(5,795)		11,719		4,579	4,579	108	XXX	
540424108	LOEWS CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	36.000	2,114	XXX	1,695	2,100	(405)			(405)		1,695		420	420	2	XXX	
548661107	LOWE'S COS INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	96.000	19,554	XXX	6,865	19,127	(12,262)			(12,262)		6,865		12,689	12,689	202	XXX	
55261F104	M & T BANK CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	16.000	1,868	XXX	2,609	2,321	288			288		2,609		(741)	(741)	21	XXX	
552953101	MGM RESORTS INTERNATIONAL(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	65.000	2,804	XXX	2,135	2,179	(44)			(44)		2,135		669	669		XXX	
55354G100	MSCI INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	13.000	6,156	XXX	2,865	6,038	(3,183)			(3,183)		2,865		3,292	3,292	18	XXX	
565849106	MARATHON OIL CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	173.000	4,017	XXX	3,030	4,683	(1,653)			(1,653)		3,030		987	987	17	XXX	
56585A102	MARATHON PETROLEUM CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	65.000	7,082	XXX	3,560	7,565	(4,006)			(4,006)		3,560		3,522	3,522	49	XXX	
57060D108	MARKETAXESS HOLDINGS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	5.000	1,497	XXX	1,697	1,394	303			303		1,697		(201)	(201)	4	XXX	
571748102	MARSH & MCLENNAN COS		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	74.000	13,297	XXX	5,017	12,246	(7,228)			(7,228)		5,017		8,280	8,280	87	XXX	
571903202	MARRIOTT INTERNATIONAL -CL A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	38.000	6,728	XXX	3,166	5,658	(2,492)			(2,492)		3,166		3,562	3,562	15	XXX	
573284106	MARTIN MARIETTA MATERIALS		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	7.000	2,797	XXX	1,863	2,373	(502)			(502)		1,863		933	933	5	XXX	
574599106	MASCO CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	48.000	2,580	XXX	1,531	2,240	(709)			(709)		1,531		1,049	1,049	14	XXX	
57636Q104	MASTERCARD INC - A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	133.000	51,360	XXX	20,566	46,229	(25,682)			(25,682)		20,566		30,794	30,794	152	XXX	
57667L107	MATCH GROUP INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	49.000	1,593	XXX	7,450	2,033	5,417			5,417		7,450		(5,856)	(5,856)		XXX	
579780206	MCCORMICK & CO-NON VTG SHRS		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	39.000	3,452	XXX	2,878	3,233	(354)			(354)		2,878		574	574	30	XXX	
580135101	MCDONALD'S CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	113.000	33,451	XXX	16,155	29,793	(13,624)			(13,624)		16,155		17,295	17,295	172	XXX	
58155Q103	MCKESSON CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	21.000	7,716	XXX	2,992	7,878	(4,886)			(4,886)		2,992		4,725	4,725	23	XXX	
58933Y105	MERCK & CO. INC.		05/10/2023	MERRILL LYNCH PIERCE FENNER	392.000	46,159	XXX	18,559	43,492	(24,933)			(24,933)		18,559		27,599	27,599	572	XXX	
59156R108	METLIFE INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	106.000	5,685	XXX	5,086	7,671	(2,585)			(2,585)		5,086		599	599	108	XXX	
592688105	METTLER-TOLEDO INTERNATIONAL		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	4.000	5,568	XXX	3,643	5,734	(2,139)			(2,139)		3,643		1,925	1,925		XXX	
594918104	MICROSOFT CORP		05/24/2023	BANK OF AMERICA SECURITIES	1,175.000	361,015	XXX	108,219	280,581	(173,735)			(173,735)		108,219		252,796	252,796	796	XXX	
595017104	MICROCHIP TECHNOLOGY INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	90.000	6,688	XXX	4,183	6,323	(2,139)			(2,139)		4,183		2,505	2,505	32	XXX	
595112103	MICRON TECHNOLOGY INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	172.000	10,487	XXX	5,603	8,597	(2,994)			(2,994)		5,603		4,884	4,884	40	XXX	
59522J103	MID-AMERICA APARTMENT COMM(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	9.000	1,363	XXX	1,468	1,413	55			55		1,468		(105)	(105)	25	XXX	
60770K107	MODERNA INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	52.000	6,873	XXX	22,424	9,340	13,084			13,084		22,424		(15,551)	(15,551)		XXX	
608190104	MOHAWK INDUSTRIES INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	3.000	299	XXX	669	307	363			363		669		(370)	(370)		XXX	
60855R100	MOLINA HEALTHCARE INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	9.000	2,650	XXX	2,304	2,972	(668)			(668)		2,304		346	346		XXX	
60871R209	MOLSON COORS BEVERAGE CO - B		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	26.000	1,682	XXX	2,544	1,340	1,205			1,205		2,544		(863)	(863)	11	XXX	

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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
609207105	MONDELEZ INTERNATIONAL INC-CLASS A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	229.000	17,855	XXX	10,261	15,263	(5,002)			(5,002)		10,261		7,595	7,595	176	XXX	
609839105	MONOLITHIC POWER SYSTEMS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	6.000	2,459	XXX	2,102	2,122	(19)			(19)		2,102		357	357	11	XXX	
61174X109	MONSTER BEVERAGE CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	120.000	7,065	XXX	2,703	6,092	(3,389)			(3,389)		2,703		4,362	4,362		XXX	
615369105	MOODY'S CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	25.000	7,631	XXX	3,933	6,959	(3,032)			(3,032)		3,933		3,697	3,697	19	XXX	
617446448	MORGAN STANLEY (NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	201.000	17,049	XXX	7,665	17,089	(9,424)			(9,424)		7,665		9,383	9,383	312	XXX	
61945C103	MOSAIC CO/THE (NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	56.000	2,143	XXX	1,629	2,457	(827)			(827)		1,629		514	514	25	XXX	
620076307	MOTOROLA SOLUTIONS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	24.000	6,847	XXX	2,783	6,185	(3,402)			(3,402)		2,783		4,064	4,064	42	XXX	
629377508	NRG ENERGY INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	47.000	1,472	XXX	587	1,496	(908)			(908)		587		885	885	35	XXX	
62944T105	NVR INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	1.000	5,820	XXX	5,471							5,471		349	349		XXX	
631103108	NASDAQ INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	72.000	3,959	XXX	1,582	4,417	(2,835)			(2,835)		1,582		2,377	2,377	14	XXX	
64110D104	NETAPP INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	37.000	2,364	XXX	1,317	2,222	(905)			(905)		1,317		1,046	1,046	37	XXX	
64110L106	NETFLIX INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	70.000	23,179	XXX	24,269	20,600	3,627			3,627		24,269		(1,090)	(1,090)		XXX	
651229106	NEWELL BRANDS INC (NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	158.000	1,588	XXX	7,136	2,067	5,069			5,069		7,136		(5,548)	(5,548)	36	XXX	
651639106	NEWMONT CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	131.000	6,327	XXX	4,534	6,183	(1,649)			(1,649)		4,534		1,793	1,793	52	XXX	
65249B109	NEWS CORP - CLASS A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	272.000	4,657	XXX	3,160	4,950	(1,791)			(1,791)		3,160		1,498	1,498	27	XXX	
65339F101	NEXTERA ENERGY INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	309.000	23,525	XXX	15,505	25,832	(10,327)			(10,327)		15,505		8,020	8,020	144	XXX	
654106103	NIKE INC -CL B		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	192.000	24,284	XXX	9,815	22,466	(12,651)			(12,651)		9,815		14,468	14,468	65	XXX	
65473P105	NISOURCE INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	169.000	4,814	XXX	3,749	4,634	(885)			(885)		3,749		1,065	1,065	85	XXX	
655663102	NORDSON CORP(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	4.000	869	XXX	794	951	(157)			(157)		794		75	75	5	XXX	
655844108	NORFOLK SOUTHERN CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	31.000	6,426	XXX	3,639	7,639	(4,000)			(4,000)		3,639		2,787	2,787	84	XXX	
665859104	NORTHERN TRUST CORP(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	26.000	1,900	XXX	2,298	2,301	(2)			(2)		2,298		(399)	(399)	39	XXX	
666807102	NORTHROP GRUMMAN CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	23.000	10,189	XXX	7,728	12,525	(4,821)			(4,821)		7,728		2,461	2,461	40	XXX	
668771108	GEN DIGITAL INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	161.000	2,749	XXX	3,886	3,450	436			436		3,886		(1,136)	(1,136)	20	XXX	
670346105	NUCOR CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	37.000	5,232	XXX	2,239	4,877	(2,638)			(2,638)		2,239		2,993	2,993	38	XXX	
67066G104	NVIDIA CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	391.000	113,150	XXX	21,483	57,243	(35,658)			(35,658)		21,483		91,668	91,668	16	XXX	
67103H107	O'REILLY AUTOMOTIVE INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	10.000	9,414	XXX	3,698	8,417	(4,742)			(4,742)		3,698		5,716	5,716		XXX	
674599105	OCCIDENTAL PETROLEUM CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	114.000	6,802	XXX	6,555	7,181	(625)			(625)		6,555		247	247	35	XXX	
679580100	OLD DOMINION FREIGHT LINE(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	14.000	4,365	XXX	1,747	3,973	(2,226)			(2,226)		1,747		2,619	2,619	6	XXX	
681919106	OMNICOM GROUP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	26.000	2,378	XXX	2,122	2,121	1			1		2,122		256	256	36	XXX	
682189105	ON SEMICONDUCTOR		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	71.000	5,734	XXX	3,744	4,428	(685)			(685)		3,744		1,990	1,990		XXX	
682680103	ONEOK INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	64.000	4,057	XXX	3,742	4,205	(463)			(463)		3,742		315	315	122	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
68389X105	ORACLE CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	238.000	23,028	XXX	9,341	19,454	(10,113)			(10,113)		9,341		13,686	13,686	171	XXX	
68622V106	ORGANON & CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	59.000	1,290	XXX	3,492	1,648	1,844			1,844		3,492		(2,201)	(2,201)	17	XXX	
68902V107	OTIS WORLDWIDE CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	73.000	6,251	XXX	4,291	5,717	(1,426)			(1,426)		4,291		1,960	1,960	21	XXX	
69331C108	P G & E CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	63.000	1,097	XXX	1,005	1,005	(21)			(21)		1,005		92	92		XXX	
693475105	PNC FINANCIAL SERVICES GROUP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	43.000	5,001	XXX	5,057	6,791	(1,735)			(1,735)		5,057		(56)	(56)	129	XXX	
693506107	PPG INDUSTRIES INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	32.000	4,435	XXX	3,035	4,024	(989)			(989)		3,035		1,400	1,400	20	XXX	
69351T106	PPL CORP		05/10/2023	MERRILL LYNCH PIERCE FENNER	292.000	8,335	XXX	9,998	8,532	1,466			1,466		9,998		(1,663)	(1,663)	136	XXX	
69370C100	PTC INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	17.000	2,197	XXX	2,277	2,041	237			237		2,277		(80)	(80)		XXX	
693718108	PACCAR INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	73.000	5,281	XXX	3,139	4,817	(1,677)			(1,677)		3,139		2,142	2,142	148	XXX	
695156109	PACKAGING CORP OF AMERICA		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	7.000	952	XXX	819	895	(76)			(76)		819		133	133	18	XXX	
701094104	PARKER HANNIFIN CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	17.000	5,655	XXX	3,345	4,913	(1,602)			(1,602)		3,345		2,310	2,310	23	XXX	
704326107	PAYCHEX INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	49.000	5,222	XXX	3,008	5,662	(2,654)			(2,654)		3,008		2,214	2,214	39	XXX	
70432V102	PAYCOM SOFTWARE INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	7.000	1,911	XXX	1,587	2,172	(586)			(586)		1,587		324	324		XXX	
70450Y103	PAYPAL HOLDINGS INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	178.000	13,520	XXX	14,062	12,677	1,385			1,385		14,062		(542)	(542)		XXX	
713448108	PEPSICO INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	216.000	41,761	XXX	27,114	37,948	(11,892)			(11,892)		27,114		14,647	14,647	476	XXX	
714046109	REVVITY INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	19.000	2,428	XXX	993	2,664	(1,671)			(1,671)		993		1,435	1,435	3	XXX	
717081103	PFIZER INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	874.000	33,662	XXX	28,432	44,784	(16,352)			(16,352)		28,432		5,230	5,230	358	XXX	
718172109	PHILIP MORRIS INTERNATIONAL		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	234.000	22,319	XXX	21,760	23,683	(1,923)			(1,923)		21,760		558	558	594	XXX	
718546104	PHILLIPS 66		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	66.000	6,236	XXX	6,155	6,869	(715)			(715)		6,155		82	82	69	XXX	
723484101	PINNACLE WEST CAPITAL(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	8.000	640	XXX	701	608	92			92		701		(61)	(61)	14	XXX	
723787107	PIONEER NATURAL RESOURCES CO(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	33.000	7,086	XXX	5,208	7,537	(2,328)			(2,328)		5,208		1,877	1,877	184	XXX	
73278L105	POOL CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	5.000	1,757	XXX	2,381	1,512	869			869		2,381		(624)	(624)	5	XXX	
74144T108	T ROWE PRICE GROUP INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	31.000	3,292	XXX	2,343	3,381	(1,038)			(1,038)		2,343		949	949	38	XXX	
74251V102	PRINCIPAL FINANCIAL GROUP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	32.000	2,280	XXX	1,848	2,685	(838)			(838)		1,848		433	433	20	XXX	
742718109	PROCTER & GAMBLE CO		05/10/2023	MERRILL LYNCH PIERCE FENNER	363.000	56,473	XXX	32,741	55,016	(22,276)			(22,276)		32,741		23,732	23,732	673	XXX	
743315103	PROGRESSIVE CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	93.000	12,408	XXX	3,303	12,063	(8,760)			(8,760)		3,303		9,106	9,106	19	XXX	
74340W103	PROLOGIS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	141.000	17,941	XXX	9,128	15,895	(6,767)			(6,767)		9,128		8,813	8,813	123	XXX	
744320102	PRUDENTIAL FINANCIAL INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	36.000	2,959	XXX	3,735	3,581	154			154		3,735		(776)	(776)	45	XXX	
744573106	PUBLIC SERVICE ENTERPRISE GP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	86.000	5,445	XXX	3,784	5,269	(1,485)			(1,485)		3,784		1,661	1,661	49	XXX	
74460D109	PUBLIC STORAGE(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	26.000	7,679	XXX	7,565	7,294	280			280		7,565		114	114	78	XXX	
745867101	PULTEGROUP INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	65.000	4,391	XXX	1,206	2,959	(1,753)			(1,753)		1,206		3,185	3,185	21	XXX	

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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
74736K101	QORVO INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	12.000	1,116	XXX	867	1,088	(221)			(221)		867		249	249		XXX	
747525103	QUALCOMM INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	171.000	18,553	XXX	11,259	18,800	(7,540)			(7,540)		11,259		7,294	7,294	128	XXX	
74762E102	QUANTA SERVICES INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	21.000	3,555	XXX	636	2,993	(2,356)			(2,356)		636		2,919	2,919	3	XXX	
74834L100	QUEST DIAGNOSTICS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	16.000	2,153	XXX	1,468	2,503	(1,035)			(1,035)		1,468		684	684	22	XXX	
751212101	RALPH LAUREN CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	1.000	111	XXX	91	106	(15)			(15)		91		21	21	2	XXX	
754730109	RAYMOND JAMES FINANCIAL INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	30.000	2,575	XXX	1,551	3,206	(1,655)			(1,655)		1,551		1,024	1,024	25	XXX	
75513E101	RTX CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	224.000	21,477	XXX	14,904	22,606	(7,702)			(7,702)		14,904		6,573	6,573	123	XXX	
756109104	REALTY INCOME CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	104.000	6,539	XXX	6,273	6,597	(323)			(323)		6,273		266	266	131	XXX	
758849103	REGENCY CENTERS CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	27.000	1,614	XXX	1,722	1,688	34			34		1,722		(108)	(108)	35	XXX	
75886F107	REGENERON PHARMACEUTICALS(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	17.000	12,726	XXX	9,074	12,269	(3,191)			(3,191)		9,074		3,652	3,652		XXX	
7591EP100	REGIONS FINANCIAL CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	372.000	6,080	XXX	5,286	8,020	(2,734)			(2,734)		5,286		794	794	149	XXX	
760759100	REPUBLIC SERVICES INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	29.000	4,244	XXX	1,657	3,741	(2,084)			(2,084)		1,657		2,587	2,587	29	XXX	
761152107	RESMED INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	22.000	5,138	XXX	2,763	4,579	(1,816)			(1,816)		2,763		2,375	2,375	10	XXX	
770323103	ROBERT HALF INTL INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	18.000	1,212	XXX	878	1,329	(451)			(451)		878		334	334	9	XXX	
773903109	ROCKWELL AUTOMATION INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	16.000	4,482	XXX	2,365	4,121	(1,756)			(1,756)		2,365		2,117	2,117	19	XXX	
775711104	ROLLINS INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	60.000	2,492	XXX	1,541	2,192	(651)			(651)		1,541		951	951	8	XXX	
776696106	ROPER TECHNOLOGIES INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	17.000	7,796	XXX	5,555	7,325	(1,791)			(1,791)		5,555		2,241	2,241	23	XXX	
778296103	ROSS STORES INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	50.000	5,222	XXX	3,320	5,804	(2,483)			(2,483)		3,320		1,901	1,901	17	XXX	
78409V104	S&P GLOBAL INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	52.998	18,735	XXX	9,757	17,743	(7,994)			(7,994)		9,757		8,978	8,978	48	XXX	
78410G104	SBA COMMUNICATIONS CORP(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	15.000	3,510	XXX	2,549	4,205	(1,656)			(1,656)		2,549		961	961	13	XXX	
79466L302	SALESFORCE INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	158.000	31,243	XXX	27,417	20,154	6,132			6,132		27,417		3,826	3,826		XXX	
806407102	HENRY SCHEIN INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	24.000	1,914	XXX	1,554	1,917	(363)			(363)		1,554		359	359		XXX	
806857108	SCHLUMBERGER LTD		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	221.000	10,287	XXX	18,370	11,815	6,556			6,556		18,370		(8,083)	(8,083)	94	XXX	
808513105	SCHWAB (CHARLES) CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	238.000	11,323	XXX	11,823	19,816	(7,993)			(7,993)		11,823		(500)	(500)	60	XXX	
81211K100	SEALED AIR CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	30.000	1,289	XXX	1,363	1,496	(133)			(133)		1,363		(74)	(74)	6	XXX	
816851109	SEMPRA ENERGY		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	41.000	6,347	XXX	5,591	6,336	(745)			(745)		5,591		756	756	96	XXX	
81762P102	SERVICENOW INC (NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	31.000	13,529	XXX	12,032	12,036	(5)			(5)		12,032		1,497	1,497		XXX	
824348106	SHERWIN-WILLIAMS CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	34.000	7,854	XXX	4,780	8,069	(3,289)			(3,289)		4,780		3,073	3,073	21	XXX	
828806109	SIMON PROPERTY GROUP INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	44.000	4,753	XXX	7,016	5,169	1,846			1,846		7,016		(2,262)	(2,262)	79	XXX	
83088M102	SKYWORKS SOLUTIONS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	20.000	2,097	XXX	1,522	1,823	(301)			(301)		1,522		575	575	12	XXX	
831865209	SMITH (A.O.) CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	29.000	2,028	XXX	1,753	1,660	93			93		1,753		275	275	17	XXX	

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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
832696405	JM SMUCKER CO/THE		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	11.000	1,736	XXX	1,175	1,743	(568)			(568)		1,175		561	561	11	XXX	
833034101	SNAP-ON INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	7.000	1,820	XXX	1,520	685	(122)			(122)		1,520		300	300	5	XXX	
83417M104	SOLAREDGE TECHNOLOGIES INC	C	05/10/2023	VIRTU AMERICAS LLC, NEW YORK	8.000	2,364	XXX	2,077	2,266	(190)			(190)		2,077		288	288		XXX	
842587107	SOUTHERN CO/THE		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	171.000	12,769	XXX	8,425	12,211	(3,786)			(3,786)		8,425		4,344	4,344	116	XXX	
844741108	SOUTHWEST AIRLINES CO(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	106.000	3,153	XXX	5,330	3,569	1,761			1,761		5,330		(2,177)	(2,177)	38	XXX	
854502101	STANLEY BLACK & DECKER INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	14.000	1,179	XXX	2,158	1,052	1,106			1,106		2,158		(979)	(979)	11	XXX	
855244109	STARBUCKS CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	177.000	19,024	XXX	9,984	17,558	(7,575)			(7,575)		9,984		9,040	9,040	94	XXX	
857477103	STATE STREET CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	52.000	3,577	XXX	4,022	4,034	(12)			(12)		4,022		(445)	(445)	66	XXX	
858119100	STEEL DYNAMICS INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	20.000	1,962	XXX	2,242							2,242		(280)	(280)	9	XXX	
863667101	STRYKER CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	52.000	14,900	XXX	9,623	12,691	(3,090)			(3,090)		9,623		5,276	5,276	78	XXX	
871607107	SYNOPSYS INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	26.000	9,684	XXX	2,726	8,306	(5,575)			(5,575)		2,726		6,958	6,958		XXX	
87165B103	SYNCHRONY FINANCIAL		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	92.000	2,518	XXX	3,314	3,023	291			291		3,314		(796)	(796)	42	XXX	
871829107	SYSCO CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	80.000	6,083	XXX	4,778	6,116	(1,338)			(1,338)		4,778		1,305	1,305	78	XXX	
872540109	TJX COMPANIES INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	184.000	14,363	XXX	6,970	14,646	(7,676)			(7,676)		6,970		7,393	7,393	54	XXX	
872590104	T-MOBILE US INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	90.000	12,930	XXX	10,789	12,600	(1,811)			(1,811)		10,789		2,141	2,141		XXX	
874054109	TAKE-TWO INTERACTIVE SOFTWRE(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	23.000	2,885	XXX	2,951	2,395	556			556		2,951		(66)	(66)		XXX	
876030107	TAPESTRY INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	54.000	2,074	XXX	1,886	2,056	(170)			(170)		1,886		188	188	16	XXX	
87612E106	TARGET CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	70.000	10,922	XXX	5,091	10,433	(5,342)			(5,342)		5,091		5,831	5,831	76	XXX	
87612G101	TARGA RESOURCES CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	14.000	1,002	XXX	968	968	(62)			(62)		968		35	35	12	XXX	
879360105	TELEDYNE TECHNOLOGIES INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	6.000	2,469	XXX	2,678	2,399	278			278		2,678		(209)	(209)		XXX	
879369106	TELEFLEX INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	4.000	1,020	XXX	1,280	999	281			281		1,280		(260)	(260)	1	XXX	
880770102	TERADYNE INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	25.000	2,284	XXX	2,406	2,184	223			223		2,406		(123)	(123)	3	XXX	
88160R101	TESLA INC		05/10/2023	MERRILL LYNCH PIERCE FENNER	421.000	72,428	XXX	101,239	52,177	49,380			49,380		101,239		(28,811)	(28,811)		XXX	
882508104	TEXAS INSTRUMENTS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	139.000	22,796	XXX	10,313	22,966	(12,652)			(12,652)		10,313		12,483	12,483	345	XXX	
883203101	TEXTRON INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	34.000	2,226	XXX	1,646	2,407	(761)			(761)		1,646		580	580	1	XXX	
883556102	THERMO FISHER SCIENTIFIC INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	62.000	33,728	XXX	14,652	34,101	(19,491)			(19,491)		14,652		19,076	19,076	40	XXX	
88579Y101	3M CO(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	72.000	7,338	XXX	13,973	8,634	5,339			5,339		13,973		(6,635)	(6,635)	108	XXX	
892356106	TRACTOR SUPPLY COMPANY(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	16.000	3,849	XXX	1,212	3,600	(2,387)			(2,387)		1,212		2,636	2,636	16	XXX	
893641100	TRANSDIGM GROUP INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	8.000	6,178	XXX	3,799	4,983	(1,238)			(1,238)		3,799		2,379	2,379		XXX	
89417E109	TRAVELERS COS INC/THE		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	31.000	5,665	XXX	4,100	5,812	(1,712)			(1,712)		4,100		1,564	1,564	29	XXX	
896239100	TRIMBLE INC (NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	49.000	2,337	XXX	3,659	2,477	1,181			1,181		3,659		(1,322)	(1,322)		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
89832Q109	TRUIST FINANCIAL CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	210.000	5,985	XXX	9,396	9,036	360			360		9,396		(3,411)	(3,411)	109	XXX	
902252105	TYLER TECHNOLOGIES INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	5.000	1,929	XXX	2,221	1,612	609			609		2,221		(292)	(292)		XXX	
902494103	TYSON FOODS INC-CL A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	39.000	1,990	XXX	2,427	2,428	(1)			(1)		2,427		(437)	(437)	19	XXX	
902653104	UDR INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	99.000	4,087	XXX	3,553	3,834	(281)			(281)		3,553		534	534	79	XXX	
902973304	US BANCORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	219.000	6,631	XXX	11,225	9,551	1,674			1,674		11,225		(4,594)	(4,594)	210	XXX	
90384S303	ULTA BEAUTY INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	9.000	4,642	XXX	2,963	3,283	(1,356)			(1,356)		2,963		1,679	1,679		XXX	
907818108	UNION PACIFIC CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	91.000	18,186	XXX	9,794	18,843	(9,050)			(9,050)		9,794		8,393	8,393	118	XXX	
910047109	UNITED AIRLINES HOLDINGS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	48.000	2,199	XXX	2,981	1,810	1,171			1,171		2,981		(782)	(782)		XXX	
911312106	UNITED PARCEL SERVICE-CL B		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	110.000	19,110	XXX	14,181	19,122	(4,941)			(4,941)		14,181		4,929	4,929	178	XXX	
911363109	UNITED RENTALS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	9.000	3,058	XXX	955	3,199	(2,244)			(2,244)		955		2,103	2,103	13	XXX	
91324P102	UNITEDHEALTH GROUP INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	150.000	73,952	XXX	37,113	78,448	(42,313)			(42,313)		37,113		36,839	36,839	244	XXX	
913903100	UNIVERSAL HEALTH SERVICES-B		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	7.000	1,003	XXX	747	986	(239)			(239)		747		256	256	1	XXX	
918204108	VF CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	74.000	1,621	XXX	3,752	2,043	1,709			1,709		3,752		(2,131)	(2,131)	22	XXX	
91913Y100	VALERO ENERGY CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	55.000	5,960	XXX	3,762	6,977	(3,215)			(3,215)		3,762		2,198	2,198	56	XXX	
92276F100	VENTAS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	70.000	3,331	XXX	4,320	3,154	1,167			1,167		4,320		(989)	(989)	63	XXX	
92343E102	VERISIGN INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	12.000	2,642	XXX	1,936	2,465	(529)			(529)		1,936		706	706		XXX	
92343V104	VERIZON COMMUNICATIONS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	680.000	25,575	XXX	36,692	26,792	9,900			9,900		36,692		(11,117)	(11,117)	887	XXX	
92345Y106	VERISK ANALYTICS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	22.000	4,624	XXX	2,030	3,881	(1,851)			(1,851)		2,030		2,594	2,594	7	XXX	
92532F100	VERTEX PHARMACEUTICALS INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	42.000	14,460	XXX	5,671	11,262	(6,500)			(6,500)		5,671		8,789	8,789		XXX	
92556H206	PARAMOUNT GLOBAL-CLASS B		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	94.000	1,598	XXX	5,883	1,587	4,297			4,297		5,883		(4,285)	(4,285)	45	XXX	
92556V106	VIATRIS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	449.000	4,391	XXX	6,586	4,997	1,589			1,589		6,586		(2,195)	(2,195)	54	XXX	
925652109	VICI PROPERTIES INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	120.000	3,952	XXX	3,585	3,888	(303)			(303)		3,585		367	367	94	XXX	
92826C839	VISA INC-CLASS A SHARES		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	256.000	59,502	XXX	23,884	53,160	(29,303)			(29,303)		23,884		35,617	35,617	115	XXX	
929160109	VULCAN MATERIALS CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	15.000	2,901	XXX	1,904	2,627	(722)			(722)		1,904		997	997	6	XXX	
92939U106	WEC ENERGY GROUP INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	43.000	4,081	XXX	2,522	4,032	(1,509)			(1,509)		2,522		1,558	1,558	34	XXX	
929740108	WABTEC CORP		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	25.000	2,472	XXX	1,839	2,495	(656)			(656)		1,839		633	633	4	XXX	
931142103	WALMART INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	218.000	33,101	XXX	17,204	30,910	(13,706)			(13,706)		17,204		15,897	15,897	371	XXX	
931427108	WALGREENS BOOTS ALLIANCE INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	120.000	3,800	XXX	10,023	4,483	5,540			5,540		10,023		(6,223)	(6,223)	58	XXX	
934423104	WARNER BROS DISCOVERY INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	462.678	6,167	XXX	11,552	4,386	7,166			7,166		11,552		(5,385)	(5,385)		XXX	
94106L109	WASTE MANAGEMENT INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	55.000	9,303	XXX	3,913	8,628	(4,715)			(4,715)		3,913		5,390	5,390	39	XXX	
941848103	WATERS CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	8.000	2,374	XXX	1,334	2,741	(1,407)			(1,407)		1,334		1,041	1,041		XXX	

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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
949746101	WELLS FARGO & CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	587.000	22,576	XXX	32,041	24,237	7,804			7,804		32,041		(9,465)	(9,465)	352	XXX	
95040Q104	WELLTOWER INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	72.000	5,576	XXX	4,761	4,720	42			42		4,761		815	815	44	XXX	
955306105	WEST PHARMACEUTICAL SERVICES		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	10.000	3,653	XXX	2,157	2,354	(197)			(197)		2,157		1,496	1,496	4	XXX	
958102105	WESTERN DIGITAL CORP(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	54.000	1,830	XXX	3,964	1,704	2,260			2,260		3,964		(2,134)	(2,134)		XXX	
96145D105	WESTROCK CO(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	54.000	1,517	XXX	2,770	1,899	871			871		2,770		(1,253)	(1,253)	15	XXX	
962166104	WEYERHAEUSER CO		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	170.000	5,056	XXX	5,162	5,270	(108)			(108)		5,162		(106)	(106)	185	XXX	
963320106	WHIRLPOOL CORP(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	1.000	136	XXX	184	141	43			43		184		(48)	(48)	2	XXX	
969457100	WILLIAMS COS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	241.000	7,127	XXX	6,812	7,929	(1,117)			(1,117)		6,812		314	314	108	XXX	
983134107	WYNN RESORTS LTD (NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	14.000	1,579	XXX	2,049	1,155	895			895		2,049		(470)	(470)		XXX	
98389B100	XCEL ENERGY INC(NSM)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	93.000	6,436	XXX	3,802	6,520	(2,718)			(2,718)		3,802		2,633	2,633	94	XXX	
98419M100	XYLEM INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	28.000	2,995	XXX	1,394	3,096	(1,702)			(1,702)		1,394		1,601	1,601	9	XXX	
988498101	YUM! BRANDS INC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	42.000	5,748	XXX	2,679	5,379	(2,701)			(2,701)		2,679		3,069	3,069	25	XXX	
989207105	ZEBRA TECHNOLOGIES CORP-CL A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	5.000	1,379	XXX	1,285	1,282	3			3		1,285		95	95		XXX	
98956P102	ZIMMER BIOMET HOLDINGS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	28.000	3,830	XXX	3,174	3,570	(481)			(481)		3,089		741	741	13	XXX	
989701107	ZIONS BANCORP NA		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	18.000	437	XXX	769	885	(116)			(116)		769		(332)	(332)	7	XXX	
98978V103	ZOETIS INC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	69.000	12,722	XXX	4,485	10,112	(5,627)			(5,627)		4,485		8,237	8,237	52	XXX	
G0176J109	ALLEGION PLC	C	05/10/2023	VIRTU AMERICAS LLC, NEW YORK	10.000	1,075	XXX	645	1,053	(408)			(408)		645		430	430	3	XXX	
G0250X107	AMCOR PLC	C	05/10/2023	VIRTU AMERICAS LLC, NEW YORK	293.000	3,062	XXX	2,009	3,490	(1,481)			(1,481)		2,009		1,053	1,053	36	XXX	
G0403H108	AON PLC-CLASS A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	34.000	11,286	XXX	4,438	9,304	(5,781)			(5,781)		4,438		6,848	6,848	29	XXX	
G0450A105	ARCH CAPITAL GROUP LTD(NSM)	C	05/10/2023	VIRTU AMERICAS LLC, NEW YORK	28.000	2,129	XXX	1,729	1,729	(30)			(30)		1,729		400	400		XXX	
G1151C101	ACCENTURE PLC-CL A (NYS)	C	05/10/2023	VIRTU AMERICAS LLC, NEW YORK	99.000	26,171	XXX	18,764	26,364	(7,653)			(7,653)		18,764		7,408	7,408	166	XXX	
G16962105	BUNGE LTD		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	15.000	1,355	XXX	1,452							1,452		(97)	(97)		XXX	
G29183103	EATON CORP PLC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	59.000	9,947	XXX	3,974	9,260	(5,286)			(5,286)		3,974		5,973	5,973	76	XXX	
G3223R108	EVEREST RE GROUP LTD(NYS)	C	05/10/2023	VIRTU AMERICAS LLC, NEW YORK	7.000	2,663	XXX	2,005	1,325	(383)			(383)		2,005		658	658	7	XXX	
G491BT108	INVESCO LTD		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	210.000	3,394	XXX	6,327	3,778	2,550			2,550		6,327		(2,934)	(2,934)	81	XXX	
G51502105	JOHNSON CONTROLS INTERNATION		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	112.000	6,982	XXX	4,650	7,168	(2,518)			(2,518)		4,650		2,332	2,332	69	XXX	
G54950103	LINDE PLC(NYS)		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	78.000	28,627	XXX	12,636							12,636		15,992	15,992	99	XXX	
G5960L103	MEDTRONIC PLC	C	05/10/2023	VIRTU AMERICAS LLC, NEW YORK	203.000	18,232	XXX	14,554	15,777	(1,223)			(1,223)		14,554		3,679	3,679	207	XXX	
G6095L109	APTIV PLC	C	05/10/2023	VIRTU AMERICAS LLC, NEW YORK	38.000	3,519	XXX	2,131	3,539	(1,408)			(1,408)		2,131		1,388	1,388		XXX	
G66721104	NORWEGIAN CRUISE LINE HOLDIN		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	89.000	1,266	XXX	4,922	1,089	3,832			3,832		4,922		(3,656)	(3,656)		XXX	
G7997R103	SEAGATE TECHNOLOGY HOLDINGS		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	30.000	1,682	XXX	1,142	1,578	(437)			(437)		1,142		540	540	32	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
G7S00T104	PENTAIR PLC	C	05/10/2023	VIRTU AMERICAS LLC, NEW YORK	45.000	2,634	XXX	1,703	2,024	(321)			(321)		1,703		931	931	20	XXX	
G8473T100	STERIS PLC		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	13.000	2,460	XXX	2,425	2,401	24			24		2,425		35	35	5	XXX	
G8994E103	TRANE TECHNOLOGIES PLC	C	05/10/2023	VIRTU AMERICAS LLC, NEW YORK	34.000	5,939	XXX	1,925	5,715	(3,790)			(3,790)		1,925		4,014	4,014	19	XXX	
G96629103	WILLIS TOWERS WATSON PLC	C	05/10/2023	VIRTU AMERICAS LLC, NEW YORK	15.000	3,420	XXX	2,460	3,669	(1,208)			(1,208)		2,460		960	960	19	XXX	
H1467J104	CHUBB LTD(NYS)	C	05/10/2023	VIRTU AMERICAS LLC, NEW YORK	59.000	11,765	XXX	7,854	13,015	(5,161)			(5,161)		7,854		3,910	3,910	98	XXX	
H2906T109	GARMIN LTD	C	05/10/2023	VIRTU AMERICAS LLC, NEW YORK	24.000	2,479	XXX	1,533	2,215	(682)			(682)		1,533		946	946	18	XXX	
H84989104	TE CONNECTIVITY LTD		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	44.000	5,366	XXX	3,076	5,051	(1,975)			(1,975)		3,076		2,290	2,290	25	XXX	
N53745100	LYONDELLBASELL INDUSTRIES-CLASS A		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	26.000	2,396	XXX	2,232	2,159	73			73		2,232		165	165	31	XXX	
N6596X109	NXP SEMICONDUCTORS NV	C	05/10/2023	VIRTU AMERICAS LLC, NEW YORK	36.000	6,020	XXX	7,265	5,689	1,576			1,576		7,265		(1,245)	(1,245)	57	XXX	
V7780T103	ROYAL CARIBBEAN CRUISES LTD		05/10/2023	VIRTU AMERICAS LLC, NEW YORK	32.000	2,476	XXX	2,651	1,582	1,069			1,069		2,651		(175)	(175)		XXX	
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					XXX	5,441,601	XXX	3,618,428	4,986,974	(1,446,245)			(1,446,245)		3,600,008		1,841,587	1,841,587	34,019	XXX	XXX
5989999997 Subtotal - Common Stocks - Part 4					XXX	5,441,601	XXX	3,618,428	4,986,974	(1,446,245)			(1,446,245)		3,600,008		1,841,587	1,841,587	34,019	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	5,441,601	XXX	3,618,428	4,986,974	(1,446,245)			(1,446,245)		3,600,008		1,841,587	1,841,587	34,019	XXX	XXX
5999999999 Subtotal - Preferred and Common Stocks					XXX	5,441,601	XXX	3,618,428	4,986,974	(1,446,245)			(1,446,245)		3,600,008		1,841,587	1,841,587	34,019	XXX	XXX
6009999999 Total - Bonds, Preferred and Common Stocks					XXX	42,435,397	XXX	42,334,240	27,948,048	(1,453,371)	(5,341)		(1,458,712)		42,180,312		255,087	255,087	532,717	XXX	XXX

E06 Schedule DB Part A Section 1 . . . . NONE

E07 Schedule DB Part B Section 1 . . . . NONE

E08 Schedule DB Part D Section 1 . . . . NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity . . . . . . NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity . . . . . . NONE

E10 Schedule DB Part E . . . . NONE

E11 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . NONE

E12 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Open Depositories										
Huntington Bank	Maumee, OH						40,818,815	29,544,273	15,859,230	XXX
0199998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories			XXX	XXX						XXX
0199999 Total - Open Depositories			XXX	XXX			40,818,815	29,544,273	15,859,230	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			40,818,815	29,544,273	15,859,230	XXX
0499999 Cash in Company's Office			XXX	XXX	XXX	XXX				XXX
0599999 Total			XXX	XXX			40,818,815	29,544,273	15,859,230	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								
09248U718	BLCKRCK LIQ FND T-FND-INST		06/30/2023	1.000	X X X	2,025,994		70,154
8209999999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						2,025,994		70,154
All Other Money Market Mutual Funds								
60934N104	FEDERATED HERMES GOVERNMENT OB		06/30/2023	1.000	X X X	98,617		1,663
8309999999 Subtotal - All Other Money Market Mutual Funds						98,617		1,663
8609999999 Total Cash Equivalents						2,124,611		71,817

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Communication of Internal Control Related Matters Noted in an Audit