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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

Owners Insurance Company

NAIC Group Code 0280 (Current) 0280 (Prior) NAIC Company Code 32700 Employer's ID Number 34-1172650

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

Country of Domicile United States of America

Incorporated/Organized 05/13/1975 Commenced Business 12/31/1975

Statutory Home Office 2325 North Cole Street (Street and Number), Lima, OH, US 45801-2305 (City or Town, State, Country and Zip Code)

Main Administrative Office 6101 Anacapri Boulevard (Street and Number)
Lansing, MI, US 48917-3968 (City or Town, State, Country and Zip Code), 517-323-1200 (Area Code) (Telephone Number)

Mail Address P.O. Box 30660 (Street and Number or P.O. Box), Lansing, MI, US 48909-8160 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6101 Anacapri Boulevard (Street and Number)
Lansing, MI, US 48917-3968 (City or Town, State, Country and Zip Code), 517-323-1200 (Area Code) (Telephone Number)

Internet Website Address www.auto-owners.com

Statutory Statement Contact Lindsey Leigh Nichols (Name), 517-323-1200 (Area Code) (Telephone Number)
aoacctg@aoins.com (E-mail Address), 517-323-8796 (FAX Number)

OFFICERS

CEO	Jamie Patrick Whisnant	Senior Vice President & Treasurer	Theodore William Reinbold
First Vice President, Secretary & General Counsel	William Finch Woodbury	Chairman & Chief Strategy and Development Officer	Jeffrey Scott Tagsold

OTHER

Michael David Pike, President	Denise Gay Williams, Sr. Vice President	Anthony Orlando Dean, First Vice President & CIO
Andrea Leigh Lindemeyer, Exec. Vice President	Amy Marie Kissman, Sr. Vice President	Barry Michael Preslaski, Sr. Vice President
Brandi Elizabeth Holly, Sr. Vice President	James Lynn Lannin, Jr., Sr. Vice President	Christopher James Massey, Sr. Vice President
Julie Renee Wilkinson #, Sr. Vice President		

DIRECTORS OR TRUSTEES

Jeffrey Scott Tagsold (CHM)	Daniel Jerome Thelen	William Finch Woodbury
Mark Edward Hooper	Lori Ann McAllister	Cheryl Lynn Pero
Carolyn Dale Muller	Jeffrey Francis Harrold	Theodore William Reinbold
Terri Anderson Miller	Michael David Pike	Jamie Patrick Whisnant
Anthony Orlando Dean	Andrea Leigh Lindemeyer	

State of Michigan
County of Eaton 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.

Jamie Patrick Whisnant CEO	William Finch Woodbury First Vice President, Secretary & General Counsel	Theodore William Reinbold Senior Vice President & Treasurer

Subscribed and sworn to before me this 26th day of July, 2023

Rebecca S. Yerge
Notary
7/8/2026

REBECCA S YERGE
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF IONIA
My Commission Expires July 08, 2026
Acting in the County of Eaton

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............

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	4,205,529,470		4,205,529,470	4,094,424,797
2. Stocks:				
2.1 Preferred stocks	25,776,844		25,776,844	23,119,023
2.2 Common stocks	397,402,942		397,402,942	358,197,167
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 $ .... encumbrances)				
4.2 Properties held for the production of income (less $ .... encumbrances)				
4.3 Properties held for sale (less $ .... encumbrances)				
5. Cash ($ 19,246,408), cash equivalents ($ 20,009,537) and short-term investments ($ ....)	39,255,946		39,255,946	97,334,948
6. Contract loans (including $ .... premium notes)				
7. Derivatives				
8. Other invested assets	74,209,314		74,209,314	76,344,215
9. Receivables for securities	2,033		2,033	150,872
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,742,176,549		4,742,176,549	4,649,571,021
13. Title plants less $ .... charged off (for Title insurers only)				
14. Investment income due and accrued	35,396,584		35,396,584	32,990,122
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,577,127	3,601,946	9,975,182	27,052,208
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 5,134,468 earned but unbilled premiums)	550,061,263	570,497	549,490,766	482,337,740
15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,105,541		22,105,541	14,910,517
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	6,761,689		6,761,689	2,712,128
18.2 Net deferred tax asset	56,362,465		56,362,465	58,338,420
19. Guaranty funds receivable or on deposit	289,947		289,947	350,522
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($ ....)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care ($ ....) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	20,047,910		20,047,910	14,839,710
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,446,779,075	4,172,443	5,442,606,633	5,283,102,389
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	5,446,779,075	4,172,443	5,442,606,633	5,283,102,389
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. Miscellaneous Assets	12,437,555		12,437,555	7,262,400
2502. Equities and Deposits in Pools and Associations	5,658,736		5,658,736	5,658,519
2503. Group Annuity	1,951,619		1,951,619	1,918,792
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	20,047,910		20,047,910	14,839,710

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 534,967,608)	1,427,766,094	1,410,859,623
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	422,895,389	439,610,568
4.	Commissions payable, contingent commissions and other similar charges	67,282,200	64,585,580
5.	Other expenses (excluding taxes, licenses and fees)	10,149,938	8,494,444
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	27,256,336	24,513,499
7.1	Current federal and foreign income taxes (including $ .... on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $ .... and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 69,774,654 and including warranty reserves of $ .... and accrued accident and health experience rating refunds including $ .... for medical loss ratio rebate per the Public Health Service Act)	1,232,090,256	1,113,196,225
10.	Advance premium		(12,027)
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	34,136,582	27,052,953
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	6,489,427	6,105,224
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $ .... certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	199,834,375	174,974,067
20.	Derivatives		
21.	Payable for securities	8,434,881	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ .... and interest thereon $		
25.	Aggregate write-ins for liabilities	13,636,790	12,412,943
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,449,972,270	3,281,793,099
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	3,449,972,270	3,281,793,099
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	6,500,000	6,500,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	220,998,592	220,998,592
35.	Unassigned funds (surplus)	1,765,135,771	1,773,810,698
36.	Less treasury stock, at cost:		
	36.1 .... shares common (value included in Line 30 $ ....)		
	36.2 .... shares preferred (value included in Line 31 $ ....)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,992,634,363	2,001,309,290
38.	Totals (Page 2, Line 28, Col. 3)	5,442,606,633	5,283,102,389
	DETAILS OF WRITE-INS		
2501.	Miscellaneous Liabilities	13,636,790	12,412,943
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,636,790	12,412,943
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 1,434,679,043)	1,309,470,059	1,220,245,788	2,490,396,934
	1.2 Assumed (written $ (83))	623	507	2,751,683
	1.3 Ceded (written $ 123,880,539)	116,872,364	96,124,194	199,547,289
	1.4 Net (written $ 1,310,798,421)	1,192,598,317	1,124,122,101	2,293,601,328
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 910,703,195):			
	2.1 Direct	954,123,387	868,091,893	1,930,060,455
	2.2 Assumed	1,712	(178)	1,500,864
	2.3 Ceded	89,360,464	80,690,528	238,783,239
	2.4 Net	864,764,634	787,401,188	1,692,778,080
3.	Loss adjustment expenses incurred	86,303,139	98,290,894	233,094,174
4.	Other underwriting expenses incurred	360,935,048	367,186,844	695,901,875
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	1,312,002,821	1,252,878,925	2,621,774,128
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(119,404,504)	(128,756,825)	(328,172,801)
	INVESTMENT INCOME			
9.	Net investment income earned	69,621,163	55,545,637	117,600,985
10.	Net realized capital gains (losses) less capital gains tax of $	(193,046)	8,169,795	14,749,695
11.	Net investment gain (loss) (Lines 9 + 10)	69,428,117	63,715,432	132,350,680
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $ 958,253)	(958,253)	(2,099,364)	(3,429,103)
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	(558,398)	(513,257)	1,175,065
15.	Total other income (Lines 12 through 14)	(1,516,652)	(2,612,621)	(2,254,037)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(51,493,038)	(67,654,013)	(198,076,158)
17.	Dividends to policyholders	330,350	226,646	727,049
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(51,823,388)	(67,880,659)	(198,803,207)
19.	Federal and foreign income taxes incurred	(8,449,561)	(14,797,195)	(54,366,803)
20.	Net income (Line 18 minus Line 19)(to Line 22)	(43,373,827)	(53,083,464)	(144,436,403)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	2,001,309,290	2,221,856,619	2,221,856,619
22.	Net income (from Line 20)	(43,373,827)	(53,083,464)	(144,436,403)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 7,686,339	29,726,429	(73,827,647)	(77,631,517)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	5,710,384	3,770,183	3,607,834
27.	Change in nonadmitted assets	(737,913)	(3,053,557)	(2,087,243)
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(8,674,927)	(126,194,485)	(220,547,329)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,992,634,363	2,095,662,134	2,001,309,290
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.	Miscellaneous Income and Expenses	(558,398)	(513,257)	1,175,065
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)	(558,398)	(513,257)	1,175,065
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

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	1,267,774,092	1,158,089,765	2,312,879,434
2.	Net investment income	74,268,777	62,124,882	128,192,961
3.	Miscellaneous income	(1,516,652)	(2,612,621)	(2,254,037)
4.	Total (Lines 1 to 3)	1,340,526,218	1,217,602,026	2,438,818,358
5.	Benefit and loss related payments	855,053,187	737,003,675	1,598,168,219
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	456,797,839	478,123,381	916,077,920
8.	Dividends paid to policyholders	330,350	226,646	727,049
9.	Federal and foreign income taxes paid (recovered) net of $ tax on capital gains (losses)	(4,400,000)	(8,700,000)	(57,730,229)
10.	Total (Lines 5 through 9)	1,307,781,376	1,206,653,702	2,457,242,959
11.	Net cash from operations (Line 4 minus Line 10)	32,744,842	10,948,324	(18,424,600)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	262,954,052	243,593,155	408,163,134
	12.2 Stocks	5,656,875	8,758,519	33,734,338
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	2,002,641	4,509,257	7,189,276
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	8,583,720	9,626,761	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	279,197,289	266,487,692	449,086,748
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	390,392,196	287,494,126	476,605,291
	13.2 Stocks	371	1,805,984	27,961,969
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	888,724	5,607,231	15,656,542
	13.6 Miscellaneous applications			148,497
	13.7 Total investments acquired (Lines 13.1 to 13.6)	391,281,291	294,907,342	520,372,300
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)	(112,084,002)	(28,419,650)	(71,285,552)
	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)	21,260,159	(7,153,850)	93,703,293
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	21,260,159	(7,153,850)	93,703,293
	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)	(58,079,002)	(24,625,177)	3,993,141
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	97,334,948	93,341,807	93,341,807
	19.2 End of period (Line 18 plus Line 19.1)	39,255,946	68,716,630	97,334,948

Note: Supplemental disclosures of cash flow information for non-cash transactions:

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Owners Insurance Company (Company) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by the Ohio Department of Insurance.

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ (43,373,827)	$ (144,436,403)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				$ -	$ -
				$ -	$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				$ -	$ -
				$ -	$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ (43,373,827)	$ (144,436,403)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 1,992,634,363	$ 2,001,309,290
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				$ -	$ -
				$ -	$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				$ -	$ -
				$ -	$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,992,634,363	$ 2,001,309,290

B. Use of Estimates in the Preparation of the Financial Statements
No significant changes.

C. Accounting Policy
No significant changes.

D. Going Concern
Management has no doubts concerning the entity's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors
N/A

NOTE 3 Business Combinations and Goodwill
N/A

NOTE 4 Discontinued Operations
N/A

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans
N/A

B. Debt Restructuring
N/A

C. Reverse Mortgages
N/A

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from the Bloomberg Financial System or determined within our investment accounting application, Clearwater Analytics, based on third-party data from sources such as Refinitiv. These assumptions are consistent with the current interest rate environment.

(2) N/A

(3) N/A

(4)

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	$ 1,890,956
2. 12 Months or Longer	$ 141,192,558
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	$ 68,325,620
2. 12 Months or Longer	$ 818,446,886

(5) The Company evaluates factors such as payment performance, the length of time and the extent of which the fair value has been less than cost, and the intent and ability of the Company to hold securities for a period of time sufficient to allow for any anticipated recovery in fair value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
N/A

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

J. Real Estate
N/A

K. Low Income Housing tax Credits (LIHTC)
N/A

L. Restricted Assets
N/A

M. Working Capital Finance Investments
N/A

N. Offsetting and Netting of Assets and Liabilities
N/A

O. 5GI Securities
N/A

P. Short Sales
N/A

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	0	0
2. Aggregate Amount of Investment Income	$ -	$ -

R. Reporting Entity's Share of Cash Pool by Asset Type
N/A

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
No significant changes.

NOTE 7 Investment Income
No significant changes.

NOTE 8 Derivative Instruments
N/A

NOTE 9 Income Taxes
A. The Inflation Reduction Act - Corporate Alternative Minimum Tax (CAMT) was enacted during the reporting period on August 16, 2022.
i. The reporting entity has determined that they do not expect to be subject to the CAMT in 2023.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
No significant changes.

NOTE 11 Debt
N/A

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
N/A

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

NOTE 14 Liabilities, Contingencies and Assessments
No significant changes.

NOTE 15 Leases
No significant changes.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
N/A

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
N/A

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
N/A

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
N/A

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash	$ 19,246,408	$ -	$ -	$ -	$ 19,246,408
Cash equivalents	$ 20,009,537	$ -	$ -	$ -	$ 20,009,537
Bonds - industrial and miscellaneous	$ -	$ 31,177,090	$ 1,622,232	$ -	$ 32,799,322
Bonds - hybrid securities	$ -	$ 7,666,102	$ -	$ -	$ 7,666,102
Preferred stock	$ 22,513,100	$ 2,797,500	$ -	$ -	$ 25,310,600
Common stock - industrial and miscellaneous	$ 61,397,761	$ -	$ -	$ -	$ 61,397,761
Common stock - mutual funds	$ -	$ 98,353,583	$ -	$ -	$ 98,353,583
Common stock - exchange traded funds	$ -	$ 237,651,598	$ -	$ -	$ 237,651,598
Total assets at fair value/NAV	$ 123,166,807	$ 377,645,873	$ 1,622,232	$ -	$ 502,434,912

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Total liabilities at fair value	$ -	$ -	$ -	$ -	$ -

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Bonds - industrial and miscellaneous	$ 1,657,402	$ -	$ -	$ -	$ 488	$ -	$ -	$ (35,658)	$ -	$ 1,622,232
Total Assets	$ 1,657,402	$ -	$ -	$ -	$ 488	$ -	$ -	$ (35,658)	$ -	$ 1,622,232

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Liabilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

(3) The Company's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.

(4) Level 2 Measurements Include:
Bonds and Mutual Funds; an evaluated price is provided by a pricing vendor based on observable inputs, including quoted prices for similar securities in active markets, quoted prices for identical or similar securities in inactive markets, and models that derive valuations from observable inputs in active markets.

Level 3 Measurements Include:
(a) Equity securities that do not trade on an exchange, with fair values obtained directly from the issuer.
(b) Impaired real estates, for which the calculation of impairment considers the cost to sell and the holding period.
(c) Impaired mortgages, which are valued based on the underlying value of the secured asset.

(5) N/A

B. N/A

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 3,894,659,918	$ 4,205,529,470	$ 176,234,786	$ 3,695,125,960	$ 23,299,172	$ -	$ -
Preferred stock	$ 25,801,600	$ 25,776,844	$ 22,513,100	$ 3,288,500	$ -	$ -	$ -
Common stock	$ 397,402,942	$ 397,402,942	$ 61,397,761	$ 336,005,181	$ -	$ -	$ -
Cash	$ 19,246,408	$ 19,246,408	$ 19,246,408	$ -	$ -	$ -	$ -
Cash equivalents	$ 20,009,537	$ 20,009,537	$ 20,009,537	$ -	$ -	$ -	$ -
Other invested assets	$ 73,292,377	$ 74,209,314	$ -	$ 34,525,614	$ 38,766,763	$ -	$ -
Uncollected premiums	$ 559,465,947	$ 559,465,947	$ 559,465,947	$ -	$ -	$ -	$ -

D. Not Practicable to Estimate Fair Value
N/A

E. Instruments Measured at Net Asset Value
N/A

NOTE 21 Other Items
No significant changes.

NOTE 22 Events Subsequent
N/A

NOTE 23 Reinsurance
No significant changes.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
N/A

NOTES TO FINANCIAL STATEMENTS

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2022 were $1.85 billion. During the period ended June 30, 2023, $541 million was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $1.19 billion as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $123.3 million, or 6.7%, favorable prior year development since December 31, 2022. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Total loss reserve activity:

		2023		2022
Reserves, beginning of year	$	1,850,470,191	$	1,726,434,406
Incurred Losses:				
Current Year	$	1,074,358,105	$	1,971,716,515
Prior Years	$	(123,290,331)	$	(45,844,261)
Paid Losses:				
Current Year	$	409,860,528	$	1,026,985,429
Prior Years	$	541,015,953	$	774,851,040
Reserves, end of period	$	1,850,661,483	$	1,850,470,191

B. N/A

NOTE 26 Intercompany Pooling Arrangements

N/A

NOTE 27 Structured Settlements

No significant changes.

NOTE 28 Health Care Receivables

N/A

NOTE 29 Participating Policies

N/A

NOTE 30 Premium Deficiency Reserves

No significant changes.

NOTE 31 High Deductibles

N/A

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The company does not discount liabilities for unpaid losses and loss adjustment expenses.

NOTE 33 Asbestos/Environmental Reserves

No significant changes.

NOTE 34 Subscriber Savings Accounts

N/A

NOTE 35 Multiple Peril Crop Insurance

N/A

NOTE 36 Financial Guaranty Insurance

N/A

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? .... Yes [ ] No [ ]

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

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

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .... Yes [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 the 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 [X] N/A [ ]
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. 12/31/2019

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019

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). 05/24/2021

6.4 By what department or departments?
Ohio Dept 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

GENERAL INTERROGATORIES

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 [ ] No [X]

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

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: $ 5,861,926

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

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

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	Mortgage 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. $
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $
16.3 Total payable for securities lending reported on the liability page. $

GENERAL INTERROGATORIES

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 Northen Trust Co.	50 South LaSalle St Chicago, IL 60603

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 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
Assets managed internally by employees of the reporting entity	I

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? .... Yes [X] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
   a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
   b. Issuer or obligor is current on all contracted interest and principal payments.
   c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

   ....

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

   If yes, attach an explanation.

   ....

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? .... Yes [ ] No [X]

3.2 If yes, give full and complete information thereto.

   ....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? .... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent .... %

   5.2 A&H cost containment percent .... %

   5.3 A&H expense percent excluding cost containment expenses .... %

6.1 Do you act as a custodian for health savings accounts? .... Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date .... $..........

6.3 Do you act as an administrator for health savings accounts? .... Yes [ ] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date .... $..........

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .... Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .... Yes [ ] No [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

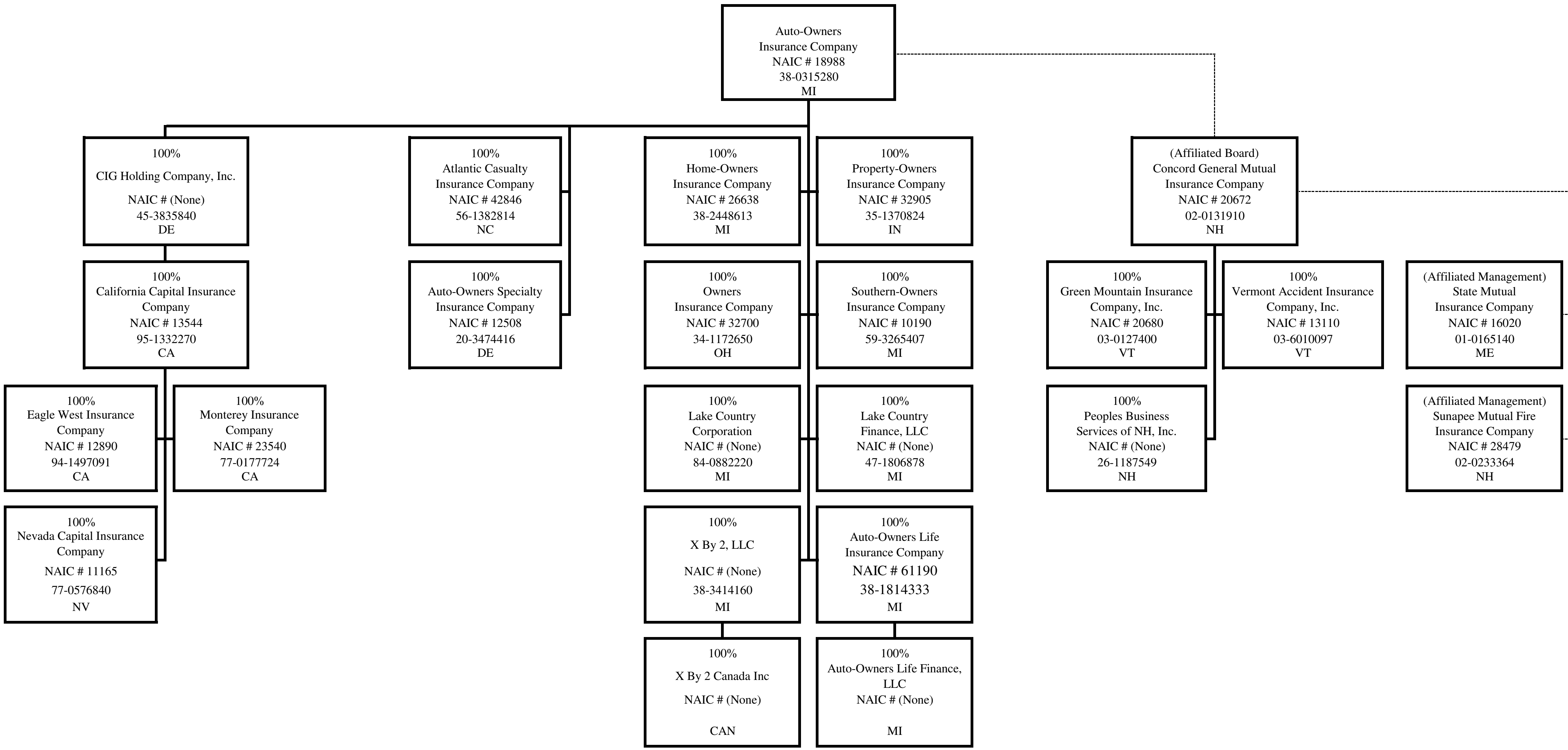
Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L	32,924,169	32,498,444	20,398,321	14,368,121	43,177,695	37,605,596
2. Alaska AK	N						
3. Arizona AZ	L	22,535,341	19,827,358	13,708,878	11,668,839	32,449,093	33,078,992
4. Arkansas AR	L	15,995,109	16,995,168	17,988,798	14,969,219	25,299,795	19,657,902
5. California CA	N						
6. Colorado CO	L	71,490,316	63,954,528	37,944,361	34,670,538	91,784,667	76,739,198
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	L	30,897,300	26,752,151	52,165,692	62,285,935	88,861,581	108,376,992
11. Georgia GA	L	252,855,526	219,296,899	166,635,125	149,334,721	312,424,083	274,947,459
12. Hawaii HI	N						
13. Idaho ID	L	10,263,456	13,949,276	3,609,469	2,863,242	14,749,307	18,287,177
14. Illinois IL	L	98,225,940	85,289,546	77,423,729	53,788,671	133,607,694	125,571,451
15. Indiana IN	L	586,871	597,218	436,057	19,397	747,761	3,072,162
16. Iowa IA	L	72,181,853	65,089,270	54,141,204	42,050,551	73,206,223	64,377,852
17. Kansas KS	L	5,701,710	5,317,170	5,411,132	3,215,331	6,667,506	6,467,240
18. Kentucky KY	L	43,618,410	37,842,760	31,312,018	25,520,943	75,535,045	66,978,148
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	L						
24. Minnesota MN	L	166,003,966	142,476,235	96,416,388	100,342,034	159,458,454	159,809,314
25. Mississippi MS	L						
26. Missouri MO	L	30,716,079	30,183,814	28,141,789	14,745,497	58,768,191	57,511,972
27. Montana MT	N						
28. Nebraska NE	L	31,923,158	28,407,812	19,660,072	14,854,250	25,388,762	28,164,287
29. Nevada NV	L						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	L						
33. New York NY	N						
34. North Carolina NC	L	163,313,737	134,255,685	90,063,715	66,174,024	125,683,779	109,751,024
35. North Dakota ND	L	17,778,642	16,572,450	10,939,113	6,832,483	22,460,905	14,927,097
36. Ohio OH	L	55,661,313	49,189,039	27,330,331	21,364,675	45,816,226	43,534,286
37. Oklahoma OK	N						
38. Oregon OR	L						
39. Pennsylvania PA	L	5,746,687	4,522,642	10,295,917	2,080,769	11,003,521	3,532,490
40. Rhode Island RI	N						
41. South Carolina SC	L	91,606,104	87,067,336	49,424,042	45,540,733	102,724,349	111,265,807
42. South Dakota SD	L	12,071,444	13,851,477	6,653,318	11,439,777	16,276,730	18,263,508
43. Tennessee TN	L	30,629,129	37,167,953	24,175,631	14,137,017	45,374,486	41,498,240
44. Texas TX	N						
45. Utah UT	L	63,755,012	56,758,442	29,857,540	24,244,552	145,777,054	124,862,215
46. Vermont VT	N						
47. Virginia VA	L	36,483,711	28,896,185	21,663,991	11,287,436	25,916,115	21,007,867
48. Washington WA	L						
49. West Virginia WV	N						
50. Wisconsin WI	L	71,714,061	64,688,521	42,384,160	40,378,544	57,558,759	61,202,479
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. Totals	XXX	1,434,679,043	1,281,447,377	938,180,790	788,177,297	1,740,717,780	1,630,490,757
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 31
2. R - Registered - Non-domiciled RRGs ....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) ....
4. Q - Qualified - Qualified or accredited reinsurer ....
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile ....
6. N - None of the above - Not allowed to write business in the state 26

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0280	Auto-Owners Insurance Group	18988	38-0315280				Auto-Owners Insurance Company	MI	UDP					NO	
0280	Auto-Owners Insurance Group	61190	38-1814333				Auto-Owners Life Insurance Company	MI	IA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	00000					Auto-Owners Life Finance, LLC	MI	NIA	Auto-Owners Life Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	26638	38-2448613				Home-Owners Insurance Company	MI	IA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	32700	34-1172650				Owners Insurance Company	OH	RE	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	32905	35-1370824				Property-Owners Insurance Company	IN	IA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	10190	59-3265407				Southern-Owners Insurance Company	MI	IA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	00000	84-0882220				Lake Country Corporation	MI	NIA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	YES	
0280	Auto-Owners Insurance Group	00000	47-1806878				Lake Country Finance, LLC	MI	NIA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	00000	38-3414160				X By 2, LLC	MI	NIA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	00000					X By 2 Canada Inc	CAN	NIA	X By 2, LLC	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	42846	56-1382814				Atlantic Casualty Insurance Company	NC	IA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	12508	20-3474416				Auto-Owners Specialty Insurance Company	DE	IA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	20672	02-0131910				Concord General Mutual Insurance Company	NH	IA	Auto-Owners Insurance Company	Board of Directors		Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	20680	03-0127400				Green Mountain Insurance Company, Inc	VT	IA	Concord General Mutual Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	16020	01-0165140				State Mutual Insurance Company	ME	IA	Concord General Mutual Insurance Company	Management		Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	28479	02-0233364				Sunapee Mutual Fire Insurance Company	NH	IA	Concord General Mutual Insurance Company	Management		Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	13110	03-6010097				Vermont Accident Insurance Company, Inc	VT	IA	Concord General Mutual Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	00000	26-1187549				Peoples Business Services of NH, Inc	NH	NIA	Concord General Mutual Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	YES	
0280	Auto-Owners Insurance Group	00000	45-3835840				CIG Holding Company, Inc.	DE	NIA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	YES	
0280	Auto-Owners Insurance Group	13544	95-1332270				California Capital Insurance Company	CA	IA	CIG Holding Company, Inc.	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	12890	94-1497091				Eagle West Insurance Company	CA	IA	California Capital Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	23540	77-0177724				Monterey Insurance Company	CA	IA	California Capital Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	11165	77-0576840				Nevada Capital Insurance Company	NV	IA	California Capital Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	3,677,690	9,263,082	251.9	131.9
2.1	Allied Lines	7,303,395	7,940,722	108.7	52.3
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood	13,058	13,145	100.7	
3.	Farmowners multiple peril	6,985,524	4,906,118	70.2	171.4
4.	Homeowners multiple peril	60,841,319	37,862,968	62.2	62.6
5.1	Commercial multiple peril (non-liability portion)	229,927,978	218,447,535	95.0	88.3
5.2	Commercial multiple peril (liability portion)	129,367,512	48,916,759	37.8	38.6
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	30,336,738	12,792,546	42.2	46.8
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	2,634,741	9,200	0.3	
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	50,495,762	9,208,660	18.2	45.2
17.1	Other liability - occurrence	72,115,473	43,832,378	60.8	59.3
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	11,524,944	8,782,145	76.2	61.0
19.2	Other private passenger auto liability	283,098,865	231,580,046	81.8	75.7
19.3	Commercial auto no-fault (personal injury protection)	667,185	970,580	145.5	1.8
19.4	Other commercial auto liability	109,249,992	88,452,441	81.0	71.9
21.1	Private passenger auto physical damage	250,814,582	176,252,762	70.3	73.5
21.2	Commercial auto physical damage	59,353,032	54,707,477	92.2	82.2
22.	Aircraft (all perils)				
23.	Fidelity	896,059	170,975	19.1	(23.2)
24.	Surety				
26.	Burglary and theft	166,208	13,848	8.3	0.3
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	1,309,470,059	954,123,387	72.9	71.1
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	2,795,464	4,672,690	3,415,765
2.1	Allied Lines	4,924,093	8,913,809	6,689,375
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood	33,332	57,625	
3.	Farmowners multiple peril	1,042,391	2,756,529	12,725,937
4.	Homeowners multiple peril	36,323,519	65,385,441	52,503,928
5.1	Commercial multiple peril (non-liability portion)	134,782,404	261,627,757	212,128,642
5.2	Commercial multiple peril (liability portion)	74,076,890	145,052,770	127,093,836
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	17,915,966	34,421,064	32,323,505
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	1,488,863	2,739,146	2,454,938
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	25,958,952	56,415,442	55,087,372
17.1	Other liability - occurrence	42,178,783	80,785,718	71,892,016
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	6,628,102	12,446,214	10,760,432
19.2	Other private passenger auto liability	162,351,861	313,783,008	261,175,409
19.3	Commercial auto no-fault (personal injury protection)	372,188	727,767	715,223
19.4	Other commercial auto liability	52,522,082	107,229,471	130,782,136
21.1	Private passenger auto physical damage	147,267,462	278,100,158	230,579,688
21.2	Commercial auto physical damage	28,662,698	58,378,854	70,018,941
22.	Aircraft (all perils)			
23.	Fidelity	500,678	986,864	921,303
24.	Surety			
26.	Burglary and theft	100,082	198,715	178,929
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	739,925,812	1,434,679,043	1,281,447,377
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	461,038	91,307	552,345	159,351	5,832	165,182	328,760	13,473	65,430	407,663	27,072	(6,572)	20,500
2. 2021	210,079	143,315	353,394	79,155	7,024	86,179	168,498	15,101	47,035	230,634	37,574	(74,156)	(36,582)
3. Subtotals 2021 + Prior	671,117	234,622	905,739	238,505	12,856	251,361	497,258	28,574	112,465	638,297	64,646	(80,728)	(16,081)
4. 2022	357,409	587,322	944,731	217,980	74,927	292,907	179,097	48,021	320,749	547,867	39,668	(143,625)	(103,957)
5. Subtotals 2022 + Prior	1,028,526	821,944	1,850,470	456,485	87,782	544,268	676,355	76,595	433,214	1,186,164	104,315	(224,353)	(120,039)
6. 2023	XXX	XXX	XXX	XXX	406,609	406,609	XXX	235,263	429,235	664,498	XXX	XXX	XXX
7. Totals	1,028,526	821,944	1,850,470	456,485	494,391	950,876	676,355	311,858	862,449	1,850,661	104,315	(224,353)	(120,039)
8. Prior Year-End Surplus As Regards Policyholders	2,001,309										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 10.1	2. (27.3)	3. (6.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (6.0)

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

Explanations:

1. No explanations needed
2. No explanations needed
3. No explanations needed

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]

   32700202349000002

2. Supplement A to Schedule T [Document Identifier 455]

   32700202345500002

3. Medicare Part D Coverage Supplement [Document Identifier 365]

   32700202336500002

OVERFLOW PAGE FOR WRITE-INS

NONE

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 value		
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 points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
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	76,344,215	67,804,044
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		12,515,780
	2.2 Additional investment made after acquisition	888,724	3,140,762
3.	Capitalized deferred interest and other		
4.	Accrual of discount	32,407	60,784
5.	Unrealized valuation increase (decrease)	(1,633,875)	(3,716,465)
6.	Total gain (loss) on disposals	806,346	4,118,371
7.	Deduct amounts received on disposals	2,002,641	7,189,276
8.	Deduct amortization of premium and depreciation	225,861	389,786
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)	74,209,314	76,344,215
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	74,209,314	76,344,215

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	4,475,740,987	4,513,752,063
2.	Cost of bonds and stocks acquired	390,392,567	504,567,260
3.	Accrual of discount	1,907,624	3,620,405
4.	Unrealized valuation increase (decrease)	39,046,643	(99,009,137)
5.	Total gain (loss) on disposals	(485,996)	12,165,459
6.	Deduct consideration for bonds and stocks disposed of	268,610,928	441,924,586
7.	Deduct amortization of premium	8,768,245	18,369,592
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	513,396	(912,000)
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		27,114
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,628,709,256	4,475,740,987
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	4,628,709,256	4,475,740,987

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)	3,481,299,447	118,097,261	142,168,456	9,000,598	3,481,299,447	3,466,228,850		3,458,341,547
2. NAIC 2 (a)	653,599,470	63,895,047	8,325,613	(11,723,864)	653,599,470	697,445,040		591,347,672
3. NAIC 3 (a)	37,823,274		232,676	(791,565)	37,823,274	36,799,033		39,287,349
4. NAIC 4 (a)	4,241,259		35,658	(45,772)	4,241,259	4,159,828		4,216,678
5. NAIC 5 (a)	899,368			(2,649)	899,368	896,719		1,231,551
6. NAIC 6 (a)	253,866		255,698	1,832	253,866			
7. Total Bonds	4,178,116,684	181,992,308	151,018,102	(3,561,420)	4,178,116,684	4,205,529,470		4,094,424,797
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	21,061,849			201,556	21,061,849	21,263,404		18,675,063
10. NAIC 3	4,217,960			295,480	4,217,960	4,513,440		4,443,960
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	25,279,809			497,036	25,279,809	25,776,844		23,119,023
15. Total Bonds and Preferred Stock	4,203,396,493	181,992,308	151,018,102	(3,064,385)	4,203,396,493	4,231,306,314		4,117,543,820

(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 $; NAIC 2 $; NAIC 3 $ NAIC 4 $; NAIC 5 $; NAIC 6 $

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

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	97,037,064	
2.	Cost of cash equivalents acquired	455,016,357	194,079,427
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	532,043,884	97,042,363
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)	20,009,537	97,037,064
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	20,009,537	97,037,064

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location: 3 City	Location: 4 State	5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
	Oak Street Real Estate Capital Fund V, L.P.	Chicago	IL	Oak Street Real Estate Capital, LLC		04/29/2020			216,000		220,640	0.130
2199999. Joint Venture Interests - Real Estate - Unaffiliated									216,000		220,640	XXX
	KKR Energy Income and Growth Fund I, L.P.	Grand Rapids	MI	KKR Energy Income and Growth Fund I, L.P		04/23/2014			8,488		94,343	0.140
	Sun Capital Partners VII Transformation Fund, L.P.	Boca Raton	FL	Sun Capital Partners VII Transformation		04/01/2019	3		44,175		(36,536)	0.090
	EnCap Energy Capital Fund XI	Houston	TX	EnCap Energy Capital Fund XI		07/17/2017			82,631		243,079	0.030
2599999. Joint Venture Interests - Other - Unaffiliated									135,294		300,886	XXX
6099999. Total - Unaffiliated									351,294		521,525	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals									351,294		521,525	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location: 3 City	Location: 4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value: 9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book/Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/Adjusted Carrying Value	15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
	Napier Park Railcar Lease Fund, LLC	New York	NY	Napier Park Railcar Lease Fund, LLC	01/08/2013	05/11/2023	28,370							28,370	28,370				
	Global Maritime Investment Fund II Feeder, LLC	Wilmington	DE	Global Maritime Investment Fund II Feede	06/20/2017	04/30/2023	15,593							15,593			(15,593)	(15,593)	
0399999. Transportation Equipment - Unaffiliated							43,962							43,962	28,370		(15,593)	(15,593)	
	Progress Res Access, L.P. f/k/a FREO Access, L.P.	New York	NY	Progress Res Access, L.P. f/k/a FREO Acc	10/01/2012	06/29/2023									22,129		22,129	22,129	
2199999. Joint Venture Interests - Real Estate - Unaffiliated															22,129		22,129	22,129	
	Blackstone Tactical Opportunities Fund II L.P.	New York	NY	Blackstone Tactical Opportunities Fund I	04/20/2015	06/27/2023	85,932							85,932	178,642		92,710	92,710	
	JPMorgan Asia Private Equity Fund, LLC	New York	NY	JPMorgan Asia Private Equity Fund, LLC	07/06/2011	06/16/2023	46,463							46,463	131,742		85,279	85,279	
	Mesirow Financial PE Partnership Fund IV L.P.	Chicago	IL	Mesirow Financial PE Partnership Fund IV	03/25/2008	06/27/2023	12,000							12,000	24,000		12,000	12,000	

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 Encum-brances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	KKR Energy Income and Growth Fund I, L.P.	Grand Rapids	MI	KKR Energy Income and Growth Fund I, L.P	04/23/2014	06/30/2023	32,727							32,727	18,015		(14,712)	(14,712)	
	Hamilton Lane PE Fund VII L.P. - Series B	New York	NY	Hamilton Lane PE Fund VII L.P. - Series	03/11/2009	06/21/2023	9,838							9,838	15,116		5,278	5,278	
	Apollo European Credit Fund, L.P.	New York	NY	Apollo European Credit Fund, L.P.	12/20/2011	06/21/2023	47,036							47,036	47,036				
	Stepstone Private Equity Partners III L.P.	New York	NY	Stepstone Private Equity Partners III L.	07/14/2008	06/02/2023	33,876							33,876	147,763		113,888	113,888	
	Hamilton Lane PE Fund VII L.P. - Series A	New York	NY	Hamilton Lane PE Fund VII L.P. - Series	03/11/2009	06/21/2023	4,435							4,435	10,452		6,017	6,017	
	Banc Fund IX L.P.	Chicago	IL	Banc Fund IX L.P.	07/15/2014	06/29/2023	61,875							61,875	61,875				
	EnCap Energy Capital Fund XI	Houston	TX	EnCap Energy Capital Fund XI	07/17/2017	06/13/2023	114,940							114,940	318,997		204,057	204,057	
	Mesirow Financial PE Partnership Fund V L.P.	Chicago	IL	Mesirow Financial PE Partnership Fund V	03/11/2009	06/27/2023	15,000							15,000	58,000		43,000	43,000	
2599999. Joint Venture Interests - Other - Unaffiliated							464,122							464,122	1,011,638		547,516	547,516	
6099999. Total - Unaffiliated							508,085							508,085	1,062,137		554,052	554,052	
6199999. Total - Affiliated																			
6299999 - Totals							508,085							508,085	1,062,137		554,052	554,052	

STATEMENT AS OF JUNE 30, 2023 OF THE OWNERS INSURANCE COMPANY

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
83162C-S3-8	SBAP 2023-25 B B - ABS		06/29/2023	NESBITT BURNS SECS INC		3,450,234	3,500,000	62,747	1.A
83162C-S9-5	SBAP 2023-25 D D - ABS		04/18/2023	Montgomery		3,938,125	4,000,000	4,480	1.A
83162C-T5-2	SBAP 2023-20F F - ABS		06/08/2023	STIFEL NICOLAUS & CO.		2,000,000	2,000,000		1.A
0109999999. Subtotal - Bonds - U.S. Governments						9,388,359	9,500,000	67,227	XXX
302155-BD-7	EXPORT-IMPORT BANK OF THE UNITED STATES		01/30/2023	Unknown		(650,001)	(700,000)	(47)	1.A Z
0309999999. Subtotal - Bonds - All Other Governments						(650,001)	(700,000)	(47)	XXX
426362-NT-2	HENRY CNTY GA SCH DIST		06/27/2023	Unknown		618,576	585,000	9,490	1.A Z
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						618,576	585,000	9,490	XXX
196480-6T-9	COLORADO HSG & FIN AUTH		06/14/2023	Unknown		600,000	600,000		1.A FE
300060-QR-4	EVERETT WASH WTR & SWR REV		06/20/2023	Unknown		74,540	75,000	89	1.A Z
300060-QT-0	EVERETT WASH WTR & SWR REV		06/20/2023	Unknown		1,043,563	1,050,000	1,247	1.B Z
3130AA-Q5-0	FEDERAL HOME LOAN BANKS		04/18/2023	R.W. PRESSPRICH & CO., INC.		1,816,900	2,000,000	23,833	1.A
3130AJ-K3-2	FEDERAL HOME LOAN BANKS		06/05/2023	BAIRD, ROBERT W., & COMPANY IN		1,112,219	2,010,000	3,759	1.A
3133EM-EL-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/21/2023	BAIRD, ROBERT W., & COMPANY IN		720,200	1,000,000	2,739	1.A FE
641278-AB-2	NEVADA HOUSING DIVISION		04/21/2023	STIFEL NICOLAUS & CO.		3,353,000	3,353,000	11,260	1.A FE
696513-AU-4	PALM BEACH CNTY FLA HSG FIN AUTH MULTIFA		05/25/2023	RBC Dain Rauscher (US)		2,000,000	2,000,000	8,083	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						10,720,422	12,088,000	51,011	XXX
00206R-GX-4	AT&T INC		06/20/2023	DEUTSCHE BANK ALEX BROWN		1,614,150	1,500,000	1,910	2.B FE
00206R-MT-6	AT&T INC		05/30/2023	BNP PARIBAS SECURITIES BOND		996,710	1,000,000		2.B FE
00510R-AD-5	ACUITY BRANDS LIGHTING INC		04/21/2023	CHASE SECURITIES INC		4,874,675	6,000,000	45,538	2.B FE
009158-BF-2	AIR PRODUCTS AND CHEMICALS INC		06/20/2023	Various		3,399,027	3,310,000	32,873	1.F FE
020002-BK-6	ALLSTATE CORP		04/18/2023	Fifth Third Securities		2,032,540	2,000,000	5,833	1.G FE
02343U-AJ-4	AMCOR FINANCE (USA) INC		06/01/2023	Morgan Stanley		1,256,925	1,250,000	1,758	2.B FE
039482-AE-4	ARCHER-DANIELS-MIDLAND CO		04/12/2023	Keybank		3,515,750	3,500,000	4,813	1.F FE
039483-AU-6	ARCHER-DANIELS-MIDLAND CO		06/20/2023	SUNTRUST CAPITAL MARKETS, INC.		2,621,000	2,500,000	36,207	1.F FE
053611-AN-9	AVERY DENNISON CORP		05/30/2023	Various		3,128,310	3,000,000	28,510	2.B FE
05523R-AD-9	BAE SYSTEMS PLC	C	04/27/2023	RBC Dain Rauscher (US)		2,298,650	2,500,000	3,778	2.A FE
075887-CP-2	BECTON DICKINSON AND CO		05/16/2023	RBC Dain Rauscher (US)		1,441,740	1,500,000	15,401	2.B FE
134429-BJ-7	CAMPBELL SOUP CO		06/06/2023	RBC Dain Rauscher (US)		1,697,560	2,000,000	5,806	2.B FE
136375-BL-5	CANADIAN NATIONAL RAILWAY CO	C	04/28/2023	BAIRD, ROBERT W., & COMPANY IN		1,725,570	1,500,000	23,698	1.F FE
141781-CB-8	CARGILL INC		05/15/2023	Various		3,506,225	3,500,000	7,587	1.F FE
17252M-AQ-3	CINTAS NO 2 CORP		06/21/2023	Various		7,223,345	7,500,000	25,111	1.G FE
194162-AS-2	COLGATE-PALMOLIVE CO		06/09/2023	Various		9,229,990	9,000,000	83,183	1.D FE
291011-BN-3	EMERSON ELECTRIC CO		05/19/2023	Keybank		1,980,279	2,380,000	4,899	1.F FE
302491-AX-3	FMC CORP		05/18/2023	MESIROW FINANCIAL		980,440	1,000,000	628	2.C FE
30251B-AD-0	FMR LLC		06/01/2023	BAIRD, ROBERT W., & COMPANY IN		685,212	711,000	12,123	1.E FE
314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		06/28/2023	STIFEL NICOLAUS & CO.		3,202,026	3,898,433	23,237	1.D FE
31739T-AB-5	FASST 23S2 A2 - CMO/RMBS		04/21/2023	RAYMOND JAMES/FI		3,074,829	3,200,000	178	1.A FE
34964C-AH-9	FORTUNE BRANDS INNOVATIONS INC		06/29/2023	RAYMOND JAMES/FI		1,999,820	2,000,000	6,201	2.B FE
361448-BL-6	GATX CORP		06/01/2023	Various		6,990,515	7,000,000	10,219	2.B FE
427866-BJ-6	HERSHEY CO		06/02/2023	STIFEL NICOLAUS & CO.		1,311,355	1,305,000	5,220	1.F FE
438516-CM-6	HONEYWELL INTERNATIONAL INC		05/12/2023	CHASE SECURITIES INC		991,210	1,000,000		1.F FE
455434-BV-1	INDIANAPOLIS POWER & LIGHT CO		04/19/2023	BAIRD, ROBERT W., & COMPANY IN		2,392,217	2,270,000	52,727	1.F FE
478165-AB-9	S C JOHNSON & SON INC		04/20/2023	STIFEL NICOLAUS & CO.		2,171,320	2,000,000	25,875	1.G FE
478165-AF-0	S C JOHNSON & SON INC		06/07/2023	Various		6,356,030	6,000,000	85,931	1.G FE
487836-AT-5	KELLOGG CO		06/29/2023	BAIRD, ROBERT W., & COMPANY IN		2,277,800	2,000,000	38,078	2.B FE
49338C-AD-5	KEYSPAN GAS EAST CORP		04/19/2023	GOLDMAN		2,574,350	2,500,000	18,731	2.A FE
494368-CB-7	KIMBERLY-CLARK CORP		06/27/2023	BAIRD, ROBERT W., & COMPANY IN		916,800	1,000,000	8,008	1.F FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
494368-CD-3	KIMBERLY-CLARK CORP		06/06/2023	BAIRD, ROBERT W., & COMPANY IN		1,665,900	2,000,000	4,000	1.F FE
50077L-AL-0	KRAFT HEINZ FOODS CO		05/15/2023	BAIRD, ROBERT W., & COMPANY IN		1,249,913	1,250,000	21,181	2.B FE
539830-CA-5	LOCKHEED MARTIN CORP		05/30/2023	GOLDMAN		2,994,690	3,000,000	2,375	1.G FE
571676-AV-7	MARS INC		04/17/2023	CHASE SECURITIES INC		2,995,260	3,000,000		1.E FE
579780-AT-4	MCCORMICK & COMPANY INC		04/19/2023	Various		2,504,815	2,500,000	2,063	2.B FE
58013M-EZ-3	MCDONALD'S CORP		06/16/2023	Keybank		1,458,465	1,500,000	2,350	2.A FE
585055-BT-2	MEDTRONIC INC		06/21/2023	Various		5,381,900	5,500,000	41,806	1.G FE
608190-AL-8	MOHAWK INDUSTRIES INC		05/05/2023	Various		3,109,276	3,400,000	55,342	2.A FE
637432-CT-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		04/14/2023	BAIRD, ROBERT W., & COMPANY IN		3,616,860	3,000,000	31,333	1.F FE
694476-AA-0	PACIFIC LIFECORP		04/26/2023	Various		4,988,205	4,500,000	33,275	1.G FE
70109H-AM-7	PARKER-HANNIFIN CORP		05/02/2023	CANTOR FITZGERALD		1,882,660	2,000,000	38,033	2.A FE
709629-AS-8	PENTAIR FINANCE SARL	C	06/23/2023	Various		3,969,767	3,900,000	91,401	2.C FE
713448-FM-5	PEPSICO INC		05/16/2023	Keybank		3,731,317	3,831,000	49,803	1.E FE
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	Montgomery		1,497,750	1,500,000		1.E FE
74251V-AT-9	PRINCIPAL FINANCIAL GROUP INC		04/25/2023	RBC Dain Rauscher (US)		2,563,400	2,500,000	18,290	1.G FE
76169#-AV-5	REYES HOLDINGS, L.L.C.		05/01/2023	Unknown		2,500,000	2,500,000		1.G PL
832432-AS-7	SMITHSONIAN INSTITUTION		04/18/2023	R.W. PRESSPRICH & CO., INC.		1,469,664	1,800,000	5,064	1.A FE
835495-AP-7	SONOCO PRODUCTS CO		04/27/2023	RAYMOND JAMES/FI		2,534,640	3,000,000	21,375	2.B FE
887389-AL-8	TIMKEN CO		06/21/2023	Various		2,436,911	2,660,000	16,170	2.B FE
892938-AA-9	TRANE TECHNOLOGIES FINANCING LTD	C	06/27/2023	RBC Dain Rauscher (US)		2,545,500	2,500,000	42,292	2.B FE
904764-AH-0	UNILEVER CAPITAL CORP		06/16/2023	RBC Dain Rauscher (US)		2,191,540	2,000,000	11,800	1.E FE
907818-EB-0	UNION PACIFIC CORP		05/08/2023	DAVIDSON (D.A.) & CO. INC.		1,314,015	1,500,000	13,922	1.G FE
91159H-JN-1	US BANCORP		06/07/2023	US BANCORP INVESTMENTS INC.		1,500,000	1,500,000		1.F FE
92343V-BZ-6	VERIZON COMMUNICATIONS INC		06/13/2023	BETZOLD BERG & NUSSBAUM INC.		1,430,055	1,500,000	18,938	2.A FE
92343V-GT-5	VERIZON COMMUNICATIONS INC		05/05/2023	FIRST CLEARING CORPORATION		1,497,555	1,500,000		2.A FE
931142-CB-7	WALMART INC		04/20/2023	US BANCORP INVESTMENTS INC.		3,274,680	3,000,000	23,188	1.C FE
94106L-BB-4	WASTE MANAGEMENT INC		05/22/2023	CANTOR FITZGERALD		2,671,890	3,000,000	26,975	2.A FE
962166-BT-0	WEYERHAEUSER CO		05/15/2023	CANTOR FITZGERALD		3,038,539	2,725,000	79,101	2.B FE
963320-BA-3	WHIRLPOOL CORP		05/12/2023	US BANCORP INVESTMENTS INC.		1,433,417	1,406,000	18,044	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						161,914,952	163,796,433	1,282,178	XXX
2509999997. Total - Bonds - Part 3						181,992,308	185,269,433	1,409,859	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						181,992,308	185,269,433	1,409,859	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
01863*-10-4	ALLIANCE INSTITUTIONAL FUND - INTERNATIO		05/01/2023	Unknown	14.696	371			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						371	XXX		XXX
5989999997. Total - Common Stocks - Part 3						371	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						371	XXX		XXX
5999999999. Total - Preferred and Common Stocks						371	XXX		XXX
6009999999 - Totals						181,992,679	XXX	1,409,859	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
233383-AB-4	DY8 LEASING LLC		01/30/2023	Adjustment		(650,001)	(650,000)	(650,000)	(650,001)						(650,001)				(4,645)	04/29/2026	1.A
266893-AA-4	DURRAH MSN 35603		04/22/2023	Paydown		199,177	199,177	199,177	199,177						199,177				1,677	01/22/2025	1.A
36179M-GW-4	G2 MA0213 - RMBS		06/01/2023	Paydown		4,314	4,314	4,484	4,405		(91)		(91)		4,314				54	07/20/2042	1.A
36179T-ZT-5	G2 MA5254 - RMBS		06/01/2023	Paydown		5,777	5,777	5,777	5,777						5,777				105	06/20/2048	1.A
36179U-F2-3	G2 MA5585 - RMBS		06/01/2023	Paydown		957	957	954	953		4		4		957				16	11/20/2048	1.A
36179U-HT-2	G2 MA5642 - RMBS		06/01/2023	Paydown		285	285	291	301		(17)		(17)		285				5	12/20/2048	1.A
36179U-QS-4	G2 MA5865 - RMBS		06/01/2023	Paydown		2,007	2,007	2,042	2,115		(108)		(108)		2,007				29	04/20/2049	1.A
36179U-QT-2	G2 MA5866 - RMBS		06/01/2023	Paydown		948	948	974	1,054		(106)		(106)		948				16	04/20/2049	1.A
36179U-T9-3	G2 MA5976 - RMBS		06/01/2023	Paydown		3,109	3,109	3,180	3,310		(202)		(202)		3,109				38	06/20/2049	1.A
36179U-VW-9	G2 MA6029 - RMBS		06/01/2023	Paydown		2,387	2,387	2,410	2,464		(77)		(77)		2,387				30	07/20/2049	1.A
36179U-VX-7	G2 MA6030 - RMBS		06/01/2023	Paydown		4,530	4,530	4,626	4,819		(289)		(289)		4,530				57	07/20/2049	1.A
36179U-XH-0	G2 MA6080 - RMBS		06/01/2023	Paydown		2,281	2,281	2,326	2,468		(187)		(187)		2,281				29	08/20/2049	1.A
36179U-XJ-6	G2 MA6081 - RMBS		06/01/2023	Paydown		5,548	5,548	5,690	5,969		(421)		(421)		5,548				81	08/20/2049	1.A
36179U-ZH-8	G2 MA6144 - RMBS		06/01/2023	Paydown		8,224	8,224	8,330	8,517		(293)		(293)		8,224				110	09/20/2049	1.A
36179V-4M-9	G2 MA7128 - RMBS		06/01/2023	Paydown		127,228	127,228	132,635	134,376		(7,148)		(7,148)		127,228				1,577	01/20/2051	1.A
36179V-4N-7	G2 MA7129 - RMBS		06/01/2023	Paydown		901,816	901,816	941,270	956,364		(54,548)		(54,548)		901,816				10,560	01/20/2051	1.A
36179V-4P-2	G2 MA7130 - RMBS		06/01/2023	Paydown		10,033	10,033	10,582	10,804		(771)		(771)		10,033				167	01/20/2051	1.A
36179V-6V-7	G2 MA7184 - RMBS		06/01/2023	Paydown		124,383	124,383	125,665	125,686		(1,303)		(1,303)		124,383				1,029	02/20/2051	1.A
36179V-A6-7	G2 MA6329 - RMBS		06/01/2023	Paydown		7,492	7,492	7,627	7,861		(369)		(369)		7,492				94	12/20/2049	1.A
36179V-FD-7	G2 MA6464 - RMBS		06/01/2023	Paydown		13,826	13,826	14,083	14,510		(685)		(685)		13,826				152	02/20/2050	1.A
36179V-ZJ-2	G2 MA7045 - RMBS		06/01/2023	Paydown		7,343	7,343	7,669	7,773		(429)		(429)		7,343				107	12/20/2050	1.A
36179W-DG-0	G2 MA7303 - RMBS		06/01/2023	Paydown		99,325	99,325	100,302	100,296		(971)		(971)		99,325				851	04/20/2051	1.A
36179W-DS-4	G2 MA7313 - RMBS		06/01/2023	Paydown		103,382	103,382	108,438	109,296		(5,914)		(5,914)		103,382				1,299	04/20/2051	1.A
36179W-E7-9	G2 MA7358 - RMBS		06/01/2023	Paydown		89,817	89,817	90,434	90,419		(602)		(602)		89,817				802	05/20/2051	1.A
36179W-GS-1	G2 MA7409 - RMBS		06/01/2023	Paydown		84,437	84,437	85,229	85,213		(776)		(776)		84,437				708	06/20/2051	1.A
36179W-GU-6	G2 MA7411 - RMBS		06/01/2023	Paydown		8,087	8,087	8,385	8,375		(288)		(288)		8,087				101	06/20/2051	1.A
36179W-LD-8	G2 MA7524 - RMBS		06/01/2023	Paydown		113,247	113,247	116,645	116,601		(3,354)		(3,354)		113,247				1,209	08/20/2051	1.A
36179W-LE-6	G2 MA7525 - RMBS		06/01/2023	Paydown		93,936	93,936	97,282	97,349		(3,413)		(3,413)		93,936				1,026	08/20/2051	1.A
3620A3-PU-2	GN 717835 - RMBS		06/01/2023	Paydown		5,268	5,269	5,380	5,263		5		5		5,268				83	07/15/2024	1.A

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Show All Long-Term Bonds and Stock 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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3620A5-6K-0	GN 720074 - RMBS		06/01/2023	Paydown		1,636	1,636	1,687	1,634		2		2		1,636				31	06/15/2024	1.A
3620AC-2F-0	GN 726274 - RMBS		06/01/2023	Paydown		3,584	3,584	3,761	3,580		4		4		3,584				67	09/15/2024	1.A
3620AC-5Z-3	GN 726364 - RMBS		06/01/2023	Paydown		2,054	2,054	2,103	2,052		2		2		2,054				34	10/15/2024	1.A
3620AD-CP-5	GN 726478 - RMBS		06/01/2023	Paydown		8,686	8,686	8,945	8,692		(6)		(6)		8,686				142	11/15/2024	1.A
36296Q-2B-4	GN 698370 - RMBS		06/01/2023	Paydown		5,064	5,064	5,127	5,096		(32)		(32)		5,064				102	07/15/2039	1.A
36297J-T5-3	GN 713472 - RMBS		06/01/2023	Paydown		14,097	14,097	14,379	14,229		(132)		(132)		14,097				303	06/15/2039	1.A
38375Q-X7-9	GNR 2008-051 PE - CMO/RMBS		06/01/2023	Paydown		2,598	2,598	2,558	2,591		7		7		2,598				49	06/20/2038	1.A
38375X-GH-1	GNR 2008-049 PB - CMO/RMBS		06/01/2023	Paydown		3,363	3,363	3,363	3,364		(1)		(1)		3,363				63	06/20/2038	1.A
38376G-XA-3	GNR 2010-141 B - CMBS		06/01/2023	Paydown		5,595	5,595	5,628	5,593		3		3		5,595				63	02/16/2044	1.A
38376L-W2-1	GNR 2011-129 KC - CMO/RMBS		06/01/2023	Paydown		12,222	12,222	12,566	12,335		(113)		(113)		12,222				105	02/20/2041	1.A
38378B-2T-5	GNR 2012-150 A - CMBS		06/01/2023	Paydown		31,002	31,002	31,516	31,015		(13)		(13)		31,002				248	11/16/2052	1.A
38378B-3T-4	GNR 2013-002 AD - CMBS		06/01/2023	Paydown		18,619	18,619	19,364	18,624		(5)		(5)		18,619				187	04/16/2053	1.A
38378B-4F-3	GNR 2013-007 AC - CMBS		06/01/2023	Paydown		27,263	27,263	27,777	27,260		4		4		27,263				181	03/16/2047	1.A
38378B-6N-4	GNR 2013-013 AB - CMBS		06/01/2023	Paydown		13,844	13,844	13,847	13,841		3		3		13,844				87	04/16/2046	1.A
38378B-6P-9	GNR 2013-013 AC - CMBS		06/01/2023	Paydown		13,844	13,844	13,118	13,801		43		43		13,844				98	04/16/2046	1.A
38378B-E2-1	GNR 2012-114 A - CMBS		06/01/2023	Paydown		106,895	106,895	108,932	106,984		(89)		(89)		106,895				935	01/16/2053	1.A
38378B-H4-4	GNR 2012-111 A - CMBS		04/17/2023	Paydown		49,458	49,458	49,895	49,417		41		41		49,458				394	09/16/2052	1.A
38378B-M4-8	GNR 2012-120 A - CMBS		06/01/2023	Paydown		22,478	22,478	22,927	22,491		(13)		(13)		22,478				178	02/16/2053	1.A
38378B-P7-8	GNR 2012-125 AB - CMBS		06/01/2023	Paydown		26,246	26,246	26,978	26,281		(35)		(35)		26,246				231	02/16/2053	1.A
38378B-UK-3	GNR 2012-070 AB - CMBS		06/01/2023	Paydown		3,207	3,207	3,239	3,206		1		1		3,207				29	08/16/2052	1.A
38378B-V9-7	GNR 2012-131 A - CMBS		06/01/2023	Paydown		27,969	27,969	28,490	27,986		(16)		(16)		27,969				221	02/16/2053	1.A
38378B-WR-6	GNR 2012-083 AC - CMBS		06/01/2023	Paydown		7,630	7,630	7,586	7,628		2		2		7,630				55	05/16/2045	1.A
38378B-YV-5	GNR 2012-085 AB - CMBS		06/01/2023	Paydown		14,868	14,868	15,258	14,879		(10)		(10)		14,868				157	09/16/2052	1.A
38378K-AX-7	GNR 2013-032 AB - CMBS		06/01/2023	Paydown		21,727	21,727	22,145	21,712		15		15		21,727				172	01/16/2042	1.A
38378K-BG-3	GNR 2013-030 AB - CMBS		06/01/2023	Paydown		37,682	37,682	37,907	37,685		(3)		(3)		37,682				298	09/16/2053	1.A
38378K-PW-3	GNR 2013-073 AC - CMBS		06/01/2023	Paydown		9,703	9,703	9,121	9,444		259		259		9,703				83	12/16/2045	1.A
38378K-Q9-3	GNR 2013-118 A - CMBS		06/01/2023	Paydown		14,139	14,139	13,724	13,917		222		222		14,139				118	03/16/2048	1.A
38378K-QF-9	GNR 2013-072 AB - CMBS		06/01/2023	Paydown		12,836	12,836	12,856	12,833		3		3		12,836				84	05/16/2046	1.A
38378K-RR-2	GNR 2013-078 AF - CMBS		06/01/2023	Paydown		6,536	6,536	6,474	6,532		4		4		6,536				66	03/16/2048	1.A
38378K-T4-1	GNR 2013-121 AB - CMBS		06/01/2023	Paydown		70,948	70,948	69,760	71,626		(677)		(677)		70,948				742	08/16/2044	1.A

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Show All Long-Term Bonds and Stock 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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
38378K-TG-4	GNR 2013-095 A - CMBS		06/01/2023	Paydown		20,448	20,448	19,713	20,414		34		34		20,448				170	04/16/2047	1.A
38378K-TJ-8	GNR 2013-095 AC - CMBS		06/01/2023	Paydown		14,605	14,606	14,287	14,589		16		16		14,605				137	04/16/2047	1.A
38378K-TS-8	GNR 2013-083 AE - CMBS		06/01/2023	Paydown		46,218	46,218	45,900	46,186		32		32		46,218				343	09/16/2041	1.A
38378K-X5-3	GNR 2013-139 AD - CMBS		06/01/2023	Paydown		4,451	4,451	4,497	4,462		(11)		(11)		4,451				54	02/16/2054	1.A
38378K-XW-4	GNR 2013-105 A - CMBS		06/01/2023	Paydown		49,869	49,869	49,834	49,840		29		29		49,869				354	02/16/2037	1.A
38378N-4A-8	GNR 2014-070 A - CMBS		06/01/2023	Paydown		6,460	6,460	6,325	6,445		15		15		6,460				67	03/16/2049	1.A
38378N-EW-9	GNR 2013-162 A - CMBS		06/01/2023	Paydown		12,323	12,323	12,339	12,322		1		1		12,323				141	09/16/2046	1.A
38378N-UL-5	GNR 2014-014 AV - CMBS		06/01/2023	Paydown		16,822	16,822	16,883	16,822						16,822				179	10/16/2044	1.A
38378N-ZQ-9	GNR 2014-031 AD - CMBS		06/01/2023	Paydown		52,456	52,456	53,112	52,442		14		14		52,456				703	05/16/2052	1.A
38378X-5B-3	GNR 2015-009 A - CMBS		06/01/2023	Paydown		4,967	4,967	5,123	5,006		(39)		(39)		4,967				60	02/16/2049	1.A
38378X-5T-4	GNR 2015-005 A - CMBS		06/01/2023	Paydown		29,549	29,549	29,179	29,530		19		19		29,549				203	08/16/2042	1.A
38378X-X3-0	GNR 2014-186 AP - CMBS		06/01/2023	Paydown		5,196	5,196	5,313	5,194		2		2		5,196				61	04/16/2050	1.A
38379K-3N-6	GNR 2015-169 AC - CMBS		06/01/2023	Paydown		5,754	5,754	5,815	5,755		(1)		(1)		5,754				62	04/16/2056	1.A
38379K-3V-8	GNR 2015-160 AB - CMBS		06/01/2023	Paydown		148,579	148,579	148,393	148,495		85		85		148,579				1,100	05/16/2048	1.A
38379K-AQ-1	GNR 2015-019 AE - CMBS		06/01/2023	Paydown		2,936	2,936	2,961	2,944		(8)		(8)		2,936				35	07/16/2056	1.A
38379K-BM-9	GNR 2015-023 DA - CMBS		06/01/2023	Paydown		25,857	25,857	25,460	25,640		217		217		25,857				226	05/16/2043	1.A
38379K-GB-8	GNR 2015-032 AH - CMBS		06/01/2023	Paydown		4,593	4,593	4,661	4,595		(2)		(2)		4,593				48	01/16/2047	1.A
38379K-PM-4	GNR 2015-067 AE - CMBS		06/01/2023	Paydown		4,061	4,061	4,081	4,067		(6)		(6)		4,061				44	10/16/2056	1.A
38379K-R9-1	GNR 2015-125 AC - CMBS		06/01/2023	Paydown		22,125	22,125	22,191	22,119		6		6		22,125				216	03/16/2045	1.A
38379K-TT-5	GNR 2015-093 AB - CMBS		06/01/2023	Paydown		39,362	39,362	39,497	39,358		4		4		39,362				356	01/16/2047	1.A
38379K-VJ-4	GNR 2015-101 AB - CMBS		06/01/2023	Paydown		10,052	10,052	10,114	10,045		7		7		10,052				101	07/16/2048	1.A
38379K-ZD-3	GNR 2015-098 AB - CMBS		06/01/2023	Paydown		21,145	21,145	21,267	21,130		14		14		21,145				194	11/16/2043	1.A
38379R-2A-0	GNR 2017-127 AB - CMBS		06/01/2023	Paydown		6,906	6,906	6,789	6,809		96		96		6,906				72	02/16/2059	1.A
38379R-3Y-7	GNR 2017-135 AG - CMBS		06/01/2023	Paydown		17,547	17,547	17,223	17,338		209		209		17,547				190	08/16/2058	1.A
38379R-GT-4	GNR 2016-036 A - CMBS		06/01/2023	Paydown		52,603	52,603	51,246	51,191		1,411		1,411		52,603				444	03/16/2057	1.A
38379R-H3-0	GNR 2017-100 A - CMBS		06/01/2023	Paydown		39,008	39,008	38,726	38,912		95		95		39,008				438	05/16/2056	1.A
38379R-L4-3	GNR 2017-108 A - CMBS		06/01/2023	Paydown		4,509	4,510	4,454	4,475		34		34		4,509				45	08/16/2057	1.A
38379R-MX-8	GNR 2017-022 EA - CMBS		06/01/2023	Paydown		9,141	9,141	8,937	9,041		100		100		9,141				95	12/16/2057	1.A
38379R-RX-3	GNR 2017-054 AH - CMBS		06/01/2023	Paydown		3,042	3,042	2,966	2,991		51		51		3,042				33	12/16/2056	1.A

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

1 CUSIP Ident-ification	2 Description	3 For-eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid-eration	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 (Amor-tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog-nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	22 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
38379R-S9-5	GNR 2017-106 AC - CMBS		06/01/2023	Paydown		3,631	3,631	3,582	3,591		40		40		3,631				39	04/16/2051	1.A
38379R-VE-0	GNR 2017-050 PT - CMBS		06/01/2023	Paydown		4,774	4,774	4,806	4,811		(38)		(38)		4,774				48	01/16/2057	1.A
38379R-VW-0	GNR 2017-076 AD - CMBS		06/01/2023	Paydown		16,634	16,634	16,396	16,568		66		66		16,634				166	02/16/2050	1.A
38379R-WS-8	GNR 2017-072 AE - CMBS		06/01/2023	Paydown		155,062	155,062	154,026	154,828		234		234		155,062				1,256	06/16/2049	1.A
38379R-YK-3	GNR 2017-070 A - CMBS		06/01/2023	Paydown		3,931	3,931	3,943	3,928		3		3		3,931				41	10/16/2057	1.A
38379U-2Q-8	GNR 2016-178 DA - CMBS		06/01/2023	Paydown		10,048	10,048	10,009	10,037		11		11		10,048				105	07/16/2049	1.A
38379U-2R-6	GNR 2016-178 EA - CMBS		06/01/2023	Paydown		6,805	6,805	6,722	6,769		36		36		6,805				75	08/16/2058	1.A
38379U-6F-8	GNR 2017-024 BC - CMBS		06/01/2023	Paydown		4,766	4,766	4,486	4,529		237		237		4,766				48	07/16/2050	1.A
38379U-SP-2	GNR 2016-064 CA - CMBS		06/01/2023	Paydown		25,197	25,197	25,321	25,193		4		4		25,197				217	03/16/2045	1.A
38379U-TD-8	GNR 2016-072 AD - CMBS		06/01/2023	Paydown		13,236	13,236	13,344	13,234		2		2		13,236				121	01/16/2045	1.A
38379U-TY-2	GNR 2016-071 AE - CMBS		06/01/2023	Paydown		7,870	7,870	7,761	7,733		137		137		7,870				66	10/16/2057	1.A
38379U-V7-8	GNR 2016-158 AB - CMBS		06/01/2023	Paydown		31,274	31,274	31,626	31,511		(237)		(237)		31,274				248	09/16/2056	1.A
38379U-V8-6	GNR 2016-158 AC - CMBS		06/01/2023	Paydown		5,285	5,285	5,316	5,286		(2)		(2)		5,285				44	03/16/2057	1.A
38379U-X7-6	GNR 2016-152 DA - CMBS		06/01/2023	Paydown		58,186	58,186	58,404	58,210		(24)		(24)		58,186				532	06/16/2049	1.A
38380J-5G-9	GNR 2018-088 AS - CMBS		06/01/2023	Paydown		260,327	260,327	260,408	260,255		71		71		260,327				2,819	06/16/2049	1.A
38380J-6L-7	GNR 2018-086 V - CMBS		06/01/2023	Paydown		43,733	43,733	42,469	43,161		572		572		43,733				547	01/16/2034	1.A
38380J-AK-4	GNR 2017-158 A - CMBS		06/01/2023	Paydown		17,790	17,790	17,599	17,722		68		68		17,790				149	06/16/2047	1.A
38380J-AS-7	GNR 2017-148 A - CMBS		06/01/2023	Paydown		10,088	10,088	10,001	10,055		33		33		10,088				95	04/16/2052	1.A
38380J-DF-2	GNR 2017-168 A - CMBS		06/01/2023	Paydown		9,273	9,273	9,158	9,230		43		43		9,273				87	11/16/2057	1.A
38380J-ED-6	GNR 2017-169 AB - CMBS		06/01/2023	Paydown		11,014	11,014	10,941	10,979		35		35		11,014				110	03/16/2050	1.A
38380J-GN-2	GNR 2017-185 AD - CMBS		06/01/2023	Paydown		2,955	2,955	2,848	2,827		128		128		2,955				32	04/16/2059	1.A
38380J-JY-5	GNR 2017-190 AE - CMBS		06/01/2023	Paydown		3,394	3,394	3,247	3,315		79		79		3,394				34	08/16/2053	1.A
38380J-KT-4	GNR 2018-004 AB - CMBS		06/01/2023	Paydown		11,044	11,044	10,809	10,953		91		91		11,044				104	10/16/2052	1.A
38380J-LM-8	GNR 2018-002 AC - CMBS		06/01/2023	Paydown		5,674	5,674	5,338	5,410		265		265		5,674				59	03/16/2059	1.A
38380J-LN-6	GNR 2018-002 AD - CMBS		06/01/2023	Paydown		7,812	7,812	7,617	7,685		127		127		7,812				78	03/16/2059	1.A
38380J-NA-2	GNR 2018-010 A - CMBS		06/01/2023	Paydown		3,792	3,792	3,684	3,733		59		59		3,792				41	02/16/2059	1.A
38380J-NB-0	GNR 2018-010 AB - CMBS		06/01/2023	Paydown		6,194	6,194	5,894	5,958		236		236		6,194				67	04/16/2060	1.A
38380J-NF-1	GNR 2018-003 AB - CMBS		06/01/2023	Paydown		7,317	7,317	7,169	7,261		57		57		7,317				69	06/16/2050	1.A
38380J-NP-9	GNR 2018-016 A - CMBS		06/01/2023	Paydown		52,055	52,055	50,298	51,287		768		768		52,055				592	03/16/2050	1.A
38380J-NQ-7	GNR 2018-016 AB - CMBS		06/01/2023	Paydown		55,914	55,914	54,579	55,034		880		880		55,914				689	06/16/2058	1.A
38380J-NW-4	GNR 2018-020 A - CMBS		06/01/2023	Paydown		8,335	8,335	8,181	8,301		34		34		8,335				87	09/16/2049	1.A
38380J-PQ-5	GNR 2018-023 AC - CMBS		06/01/2023	Paydown		12,968	12,968	12,604	12,626		343		343		12,968				141	11/16/2059	1.A

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Show All Long-Term Bonds and Stock 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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
38380J-Q7-6	GNR 2018-069 AE - CMBS		06/01/2023	Paydown		2,716	2,716	2,716	2,716						2,716				34	09/16/2058	1.A
38380J-Q8-4	GNR 2018-069 AG - CMBS		06/01/2023	Paydown		7,076	7,076	6,801	6,832		244		244		7,076				88	01/16/2059	1.A
38380J-QT-8	GNR 2018-025 AE - CMBS		06/01/2023	Paydown		7,520	7,520	7,465	7,471		49		49		7,520				85	04/16/2059	1.A
38380J-R6-7	GNR 2018-073 CA - CMBS		06/01/2023	Paydown		7,159	7,159	7,076	7,106		52		52		7,159				86	04/16/2049	1.A
38380J-U6-3	GNR 2018-073 AJ - CMBS		06/01/2023	Paydown		8,567	8,567	8,121	8,223		344		344		8,567				85	08/16/2052	1.A
38380J-UB-2	GNR 2018-035 A - CMBS		06/01/2023	Paydown		17,419	17,419	17,126	17,149		270		270		17,419				182	03/16/2060	1.A
38380J-XC-7	GNR 2018-045 A - CMBS		06/01/2023	Paydown		16,694	16,694	16,049	16,409		285		285		16,694				197	11/16/2048	1.A
38380J-XD-5	GNR 2018-045 AB - CMBS		06/01/2023	Paydown		89,032	89,032	86,306	87,888		1,145		1,145		89,032				1,094	11/16/2048	1.A
38380J-YF-9	GNR 2018-052 AN - CMBS		06/01/2023	Paydown		7,043	7,043	6,735	6,917		126		126		7,043				73	10/16/2049	1.A
38380M-BX-8	GNR 2018-098 A - CMBS		06/01/2023	Paydown		3,654	3,654	3,647	3,648		6		6		3,654				49	10/16/2050	1.A
38380M-HU-8	GNR 2018-109 V - CMBS		06/01/2023	Paydown		49,208	49,208	46,992	48,764		444		444		49,208				615	11/16/2035	1.A
38380M-MP-3	GNR 2018-129 V - CMBS		06/01/2023	Paydown		24,500	24,500	23,083	24,049		451		451		24,500				306	07/16/2036	1.A
38380M-WT-4	GNR 2018-157 V - CMBS		06/01/2023	Paydown		33,373	33,373	33,128	33,237		136		136		33,373				417	05/16/2037	1.A
38380N-2K-4	GNR 2020-020 AE - CMBS		06/01/2023	Paydown		8,084	8,084	8,122	8,117		(33)		(33)		8,084				81	01/16/2061	1.A
38380N-CA-5	GNR 2019-066 AB - CMBS		06/01/2023	Paydown		2,932	2,932	2,923	2,921		11		11		2,932				37	08/16/2060	1.A
38380N-CS-6	GNR 2019-080 A - CMBS		06/01/2023	Paydown		6,594	6,594	6,643	6,645		(51)		(51)		6,594				85	11/16/2060	1.A
38380N-DA-4	GNR 2019-076 AD - CMBS		06/01/2023	Paydown		6,603	6,603	6,624	6,626		(23)		(23)		6,603				83	11/16/2059	1.A
38380N-HP-7	GNR 2019-094 A - CMBS		06/01/2023	Paydown		4,681	4,681	4,608	4,590		92		92		4,681				49	06/16/2061	1.A
38380P-2Q-6	GNR 2020-145 AC - CMBS		06/01/2023	Paydown		17,273	17,273	17,273	17,273						17,273				83	03/16/2063	1.A
38380P-4A-9	GNR 2020-128 AH - CMBS		06/01/2023	Paydown		34,447	34,447	34,161	34,209		238		238		34,447				215	10/16/2062	1.A
38380R-2U-3	GNR 2021-065 AB - CMBS		06/01/2023	Paydown		23,877	23,877	23,970	23,945		(68)		(68)		23,877				149	03/16/2059	1.A
38380R-2Y-5	GNR 2021-065 AK - CMBS		06/01/2023	Paydown		40,142	40,142	40,382	40,338		(196)		(196)		40,142				292	12/16/2062	1.A
38380R-3W-8	GNR 2021-060 AH - CMBS		06/01/2023	Paydown		22,641	22,641	22,666	22,658		(17)		(17)		22,641				165	05/16/2063	1.A
38380R-NT-3	GNR 2021-017 B - CMBS		06/01/2023	Paydown		35,946	35,946	36,034	36,011		(65)		(65)		35,946				187	01/16/2061	1.A
38380R-PF-1	GNR 2021-003 AG - CMBS		06/01/2023	Paydown		49,834	49,834	50,614	50,505		(671)		(671)		49,834				312	09/16/2062	1.A
38380R-QM-5	GNR 2021-010 AH - CMBS		06/01/2023	Paydown		34,191	34,191	34,261	34,245		(54)		(54)		34,191				178	05/16/2063	1.A
38380R-R3-6	GNR 2021-061 AC - CMBS		06/01/2023	Paydown		26,555	26,555	26,961	26,927		(372)		(372)		26,555				222	08/16/2063	1.A
38380R-SF-8	GNR 2021-005 AB - CMBS		06/01/2023	Paydown		13,785	13,785	13,918	13,893		(109)		(109)		13,785				86	01/16/2061	1.A
38380R-SK-7	GNR 2021-013 AD - CMBS		06/01/2023	Paydown		39,953	39,953	39,722	39,766		187		187		39,953				167	03/16/2062	1.A

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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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
38380R-SL-5	GNR 2021-013 AE - CMBS		06/01/2023	Paydown		59,929	59,929	60,266	60,190		(261)		(261)		59,929				312	03/16/2062	1.A
38380R-TB-6	GNR 2021-012 AB - CMBS		06/01/2023	Paydown		217,188	217,188	220,446	219,943		(2,755)		(2,755)		217,188				1,146	03/16/2063	1.A
38380R-TL-4	GNR 2021-021 AD - CMBS		06/01/2023	Paydown		28,133	28,133	28,376	28,328		(195)		(195)		28,133				176	06/16/2063	1.A
38380R-UD-0	GNR 2122 AJ - CMBS		06/01/2023	Paydown		18,840	18,840	18,936	18,914		(74)		(74)		18,840				106	05/16/2063	1.A
38380R-US-7	GNR 2021-033 AG - CMBS		06/01/2023	Paydown		23,059	23,058	23,380	23,360		(301)		(301)		23,059				144	10/16/2062	1.A
38380R-WS-5	GNR 2021-038 AC - CMBS		06/01/2023	Paydown		97,695	97,695	96,978	97,110		586		586		97,695				407	12/16/2062	1.A
38380R-XE-5	GNR 2021-036 AC - CMBS		06/01/2023	Paydown		30,798	30,798	30,721	30,734		64		64		30,798				148	03/16/2063	1.A
38380R-XQ-8	GNR 2021-028 AE - CMBS		06/01/2023	Paydown		85,745	85,745	85,611	85,627		118		118		85,745				447	01/16/2062	1.A
38380R-Z6-0	GNR 2021-063 DQ - CMBS		06/01/2023	Paydown		34,628	34,628	34,498	34,520		108		108		34,628				216	12/16/2056	1.A
38380U-UL-5	GNR 2018-017 MA - CMBS		06/01/2023	Paydown		10,351	10,351	10,130	10,129		223		223		10,351				101	05/16/2052	1.A
38381D-2Y-5	GNR 2021-166 AB - CMBS		06/01/2023	Paydown		35,749	35,749	35,742	35,740		9		9		35,749				224	02/16/2063	1.A
38381D-3S-7	GNR 2021-168 AC - CMBS		06/01/2023	Paydown		37,187	37,187	36,647	36,736		451		451		37,187				194	05/16/2063	1.A
38381D-4R-8	GNR 2021-178 AG - CMBS		06/01/2023	Paydown		37,067	37,067	36,268	36,388		679		679		37,067				193	10/16/2061	1.A
38381D-5Q-9	GNR 2021-180 AC - CMBS		06/01/2023	Paydown		35,428	35,428	35,293	35,307		121		121		35,428				236	01/16/2063	1.A
38381D-6Q-8	GNR 2021-189 EN - CMBS		06/01/2023	Paydown		35,682	35,682	35,224	35,268		414		414		35,682				208	08/16/2060	1.A
38381D-7W-4	GNR 2021-183 AB - CMBS		06/01/2023	Paydown		40,169	40,169	39,840	39,890		279		279		40,169				251	01/16/2063	1.A
38381D-A5-9	GNR 2021-141 AE - CMBS		06/01/2023	Paydown		26,586	26,586	26,586	26,586						26,586				166	06/16/2063	1.A
38381D-AD-2	GNR 2021-070 AD - CMBS		06/01/2023	Paydown		20,653	20,653	20,477	20,494		158		158		20,653				129	11/16/2062	1.A
38381D-AH-3	GNR 2021-070 AL - CMBS		06/01/2023	Paydown		24,783	24,783	24,984	24,961		(178)		(178)		24,783				181	11/16/2062	1.A
38381D-B6-6	GNR 2021-150 AC - CMBS		06/01/2023	Paydown		25,840	25,840	25,702	25,724		116		116		25,840				151	05/16/2063	1.A
38381D-F4-7	GNR 2021-147 EN - CMBS		06/01/2023	Paydown		27,971	27,971	27,947	27,949		23		23		27,971				163	09/16/2059	1.A
38381D-FH-8	GNR 2021-084 EH - CMBS		06/01/2023	Paydown		69,593	69,593	69,727	69,694		(101)		(101)		69,593				479	07/16/2060	1.A
38381D-GA-2	GNR 2021-085 AD - CMBS		06/01/2023	Paydown		22,901	22,901	22,712	22,745		156		156		22,901				143	03/16/2063	1.A
38381D-J5-0	GNR 2021-147 KH - CMBS		06/01/2023	Paydown		46,619	46,619	46,153	46,228		391		391		46,619				243	09/16/2059	1.A
38381D-JE-1	GNR 2021-090 AC - CMBS		06/01/2023	Paydown		37,111	37,111	37,395	37,346		(236)		(236)		37,111				247	02/16/2056	1.A
38381D-KW-9	GNR 2021-113 AE - CMBS		06/01/2023	Paydown		27,627	27,627	27,256	27,338		289		289		27,627				150	07/16/2062	1.A

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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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
38381D-LD-0	GNR 2021-106 AD - CMBS		06/01/2023	Paydown		30,336	30,336	30,524	30,509		(173)		(173)		30,336				222	09/16/2062	1.A
38381D-M7-2	GNR 2021-144 AC - CMBS		06/01/2023	Paydown		25,557	25,557	25,240	25,270		288		288		25,557				133	03/16/2063	1.A
38381D-MJ-6	GNR 2021-110 AH - CMBS		06/01/2023	Paydown		33,851	33,851	33,916	33,899		(48)		(48)		33,851				247	11/16/2063	1.A
38381D-NR-7	GNR 2021-108 DH - CMBS		06/01/2023	Paydown		38,641	38,641	38,810	38,770		(128)		(128)		38,641				265	12/16/2056	1.A
38381D-Q7-8	GNR 2021-148 AD - CMBS		06/01/2023	Paydown		14,936	14,936	15,118	15,087		(151)		(151)		14,936				109	10/16/2063	1.A
38381D-QW-3	GNR 2021-112 AB - CMBS		06/01/2023	Paydown		15,438	15,438	15,704	15,748		(310)		(310)		15,438				130	10/16/2063	1.A
38381D-RC-6	GNR 2021-101 AD - CMBS		06/01/2023	Paydown		64,252	64,252	63,874	63,931		321		321		64,252				402	11/16/2062	1.A
38381D-ST-8	GNR 2021-126 AG - CMBS		06/01/2023	Paydown		25,827	25,827	25,637	25,663		163		163		25,827				145	02/16/2063	1.A
38381D-T2-6	GNR 2021-164 AH - CMBS		06/01/2023	Paydown		33,001	33,001	32,882	32,897		104		104		33,001				206	10/16/2063	1.A
38381D-UD-0	GNR 2021-124 AC - CMBS		06/01/2023	Paydown		38,116	38,116	38,104	38,102		14		14		38,116				239	12/16/2061	1.A
38381D-UW-8	GNR 2021-134 EN - CMBS		06/01/2023	Paydown		18,600	18,600	18,508	18,515		85		85		18,600				109	03/16/2060	1.A
38381D-WF-3	GNR 2021-133 AB - CMBS		06/01/2023	Paydown		30,960	30,960	31,246	31,200		(240)		(240)		30,960				226	09/16/2062	1.A
38381D-X9-6	GNR 2021-169 EN - CMBS		06/01/2023	Paydown		36,631	36,631	36,468	36,491		140		140		36,631				214	03/16/2060	1.A
38381D-XC-9	GNR 2021-120 A - CMBS		06/01/2023	Paydown		34,988	34,988	35,043	35,026		(38)		(38)		34,988				219	01/16/2062	1.A
38381D-XG-0	GNR 2021-120 AE - CMBS		06/01/2023	Paydown		24,006	24,006	24,114	24,092		(86)		(86)		24,006				175	11/16/2062	1.A
38381D-YF-1	GNR 2021-132 AD - CMBS		06/01/2023	Paydown		49,560	49,560	49,363	49,385		175		175		49,560				346	04/16/2063	1.A
38381D-ZG-8	GNR 2021-128 A - CMBS		06/01/2023	Paydown		46,389	46,389	46,450	46,427		(39)		(39)		46,389				242	02/16/2051	1.A
38381E-AH-1	GNR 2021-181 AC - CMBS		06/01/2023	Paydown		33,033	33,033	33,001	33,002		31		31		33,033				207	01/16/2063	1.A
38381H-R7-8	GNR 2023-010 AC - CMBS		06/01/2023	Paydown		14,691	14,691	12,930			1,761		1,761		14,691				147	10/16/2064	1.A
38381T-TF-2	GNR 2019-044 EJ - CMO/RMBS		06/01/2023	Paydown		65,693	65,693	65,673	65,692		2		2		65,693				700	04/20/2049	1.A
38381V-PX-2	GNR 2019-065 WC - CMO/RMBS		06/01/2023	Paydown		64,365	64,365	63,400	63,401		964		964		64,365				679	03/20/2049	1.A
38381Y-Y9-9	GNR 2019-112 NC - CMO/RMBS		06/01/2023	Paydown		6,913	6,913	7,002	7,172		(259)		(259)		6,913				87	09/20/2049	1.A
38382C-Z4-6	GNR 2020-016 BM - CMO/RMBS		06/01/2023	Paydown		14,568	14,568	14,814	15,242		(674)		(674)		14,568				160	02/20/2050	1.A
38383C-T3-4	GNR 2021-186 AD - CMBS		06/01/2023	Paydown		38,052	38,052	37,710	37,717		335		335		38,052				238	05/16/2063	1.A
690353-3T-2	UNITED STATES INTERNATIONAL DEVELOPMENT		04/05/2023	Paydown		42,220	42,220	42,220	42,220						42,220				701	10/05/2034	1.A
690353-4C-8	UNITED STATES INTERNATIONAL DEVELOPMENT		06/20/2023	Paydown		142,857	142,857	153,026	150,741		(7,884)		(7,884)		142,857				2,514	09/30/2032	1.A

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1 CUSIP Ident-ification	2 Description	3 For-eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid-eration	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 (Amor-tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog-nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	22 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
690353-4V-6	UNITED STATES INTERNATIONAL DEVELOPMENT		06/15/2023	Paydown		113,600	113,600	134,524	131,960		(18,360)		(18,360)		113,600				2,039	06/15/2035	1.A
690353-5U-7	US INTERNATIONAL DEVELOPMENT FINANCE COR		04/15/2023	Paydown		48,287	48,287	56,256	55,459		(7,172)		(7,172)		48,287				770	07/15/2038	1.A
690353-6B-8	UNITED STATES INTERNATIONAL DEVELOPMENT		04/05/2023	Paydown		42,220	42,220	42,220	42,220						42,220				621	10/05/2034	1.A
690353-7E-1	UNITED STATES INTERNATIONAL DEVELOPMENT		04/17/2023	Redemption @ 100.00		80,478	80,478	81,437	81,299		(13)		(13)		81,286		(808)	(808)	921	07/15/2038	1.A
690353-XM-4	US INTERNATIONAL DEVELOPMENT FINANCE COR		06/15/2023	Paydown		14,286	14,286	14,779	14,509		(223)		(223)		14,286				256	12/15/2030	1.A
690353-XN-2	US INTERNATIONAL DEVELOPMENT FINANCE COR		06/15/2023	Paydown		51,469	51,469	58,294	56,952		(5,483)		(5,483)		51,469				911	12/15/2030	1.A
690353-YF-8	UNITED STATES INTERNATIONAL DEVELOPMENT		06/15/2023	Paydown		74,627	74,627	84,183	82,503		(7,876)		(7,876)		74,627				1,257	12/15/2030	1.A
690355-BA-9	UNITED STATES INTERNATIONAL DEVELOPMENT		06/15/2023	Paydown		46,248	46,248	50,363	49,914		(3,666)		(3,666)		46,248				134	11/20/2037	1.A
831628-DH-2	SBA 100104 - RMBS		06/15/2023	Paydown		2,885	2,885	2,979	2,950		(65)		(65)		2,885				59	12/25/2038	1.A
83162C-H2-2	SBAP 2020-20 J A - ABS		04/01/2023	Paydown		36,249	36,249	36,249	36,249						36,249				201	10/01/2040	1.A
83162C-H5-5	SBAP 2020-20 K K - ABS		05/01/2023	Paydown		76,472	76,472	76,472	76,472						76,472				401	11/01/2040	1.A
83162C-H8-9	SBAP 2020-25 L L - ABS		06/01/2023	Paydown		192,816	192,816	192,816	192,816						192,816				1,202	12/01/2045	1.A
83162C-K5-1	SBAP 2021-25E E - ABS		05/01/2023	Paydown		111,829	111,829	111,829	111,829						111,829				860	05/01/2046	1.A
83162C-NG-4	SBAP 2003-20 J A - ABS		04/01/2023	Paydown		9,073	9,073	9,061	9,072						9,073				223	10/01/2023	1.A
83162C-P5-6	SBAP 2022-25 E E - ABS		05/01/2023	Paydown		123,426	123,426	123,426	123,426						123,426				2,525	05/01/2047	1.A
83162C-R6-2	SBAP 2022-25 L A - ABS		06/01/2023	Paydown		61,757	61,757	61,757	61,757						61,757				1,373	12/01/2047	1.A
83162C-RS-4	SBAP 2008-20D A - ABS		04/01/2023	Paydown		19,110	19,110	19,874	19,302		(193)		(193)		19,110				513	04/01/2028	1.A
83162C-SD-6	SBAP 2008-20K A - ABS		05/01/2023	Paydown		18,163	18,163	18,163	18,164		(2)		(2)		18,163				615	11/01/2028	1.A
83162C-SL-8	SBAP 2009-20D A - ABS		04/01/2023	Paydown		50,947	50,947	51,870	51,271		(324)		(324)		50,947				1,098	04/01/2029	1.A
83162C-SP-9	SBAP 2009-20 F A - ABS		06/01/2023	Paydown		11,213	11,213	11,213	11,209		4		4		11,213				278	06/01/2029	1.A
83162C-SV-6	SBAP 2009-20J A - ABS		04/01/2023	Paydown		22,516	22,516	23,163	22,712		(196)		(196)		22,516				441	10/01/2029	1.A
83162C-SY-0	SBAP 2009-20L A - ABS		06/01/2023	Paydown		76,116	76,116	76,116	76,072		45		45		76,116				1,541	12/01/2029	1.A
83162C-TE-3	SBAP 1020D A - ABS		04/01/2023	Paydown		52,035	52,035	52,035	52,005		30		30		52,035				1,134	04/01/2030	1.A
83162C-TG-8	SBAP 2010-20 E A - ABS		05/01/2023	Paydown		128,425	128,425	129,514	125,623		2,802		2,802		128,425				2,639	05/01/2030	1.A
83162C-TH-6	SBAP 2010-20F A - ABS		06/01/2023	Paydown		114,102	114,102	114,102	114,030		73		73		114,102				2,214	06/01/2030	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
83162C-TP-8	SBAP 2010-20J A - ABS		04/01/2023	Paydown		53,817	53,817	53,817	53,816		1		1		53,817				837	10/01/2030	1.A
83162C-UA-9	SBAP 2011-20E A - ABS		05/01/2023	Paydown		87,358	87,358	89,130	87,928		(570)		(570)		87,358				1,655	05/01/2031	1.A
83162C-UH-4	SBAP 2011-20J A - ABS		04/01/2023	Paydown		580,347	580,347	582,093	580,224		122		122		580,347				8,009	10/01/2031	1.A
83162C-UL-5	SBAP 2011-20L A - ABS		06/01/2023	Paydown		127,563	127,563	127,563	127,491		72		72		127,563				1,831	12/01/2031	1.A
83162C-US-0	SBAP 2012-20D A - ABS		04/01/2023	Paydown		30,453	30,453	30,453	30,403		49		49		30,453				407	04/01/2032	1.A
83162C-UU-5	SBAP 2012-20E A - ABS		05/01/2023	Paydown		105,512	105,512	105,512	105,438		75		75		105,512				1,256	05/01/2032	1.A
83164K-XU-2	SBA 508791 - RMBS		06/01/2023	Paydown		3,229	3,229	3,427	3,413		(184)		(184)		3,229				95	04/25/2035	1.A
90376P-AD-3	UNITED STATES INTERNATIONAL DEVELOPMENT		04/15/2023	Paydown		136,804	136,804	143,362	141,911		(5,107)		(5,107)		136,804				1,224	10/15/2029	1.A
90376P-CJ-8	UNITED STATES INTERNATIONAL DEVELOPMENT		06/15/2023	Paydown		80,934	80,934	80,842	80,848		86		86		80,934				(93)	11/20/2037	1.A
90376P-CV-1	UNITED STATES INTERNATIONAL DEVELOPMENT		04/05/2023	Paydown		68,730	68,730	68,730	68,730						68,730				660	10/05/2034	1.A
0109999999. Subtotal - Bonds - U.S. Governments						9,167,327	9,167,328	9,288,613	9,280,524		(125,319)		(125,319)		9,168,135		(808)	(808)	99,302	XXX	XXX
373384-R9-9	GEORGIA ST		06/13/2023	DEAN WITTER REYNOLDS		2,008,120	2,000,000	2,228,420	2,028,819		(11,988)		(11,988)		2,016,831		(8,711)	(8,711)	69,778	02/01/2026	1.A FE
57582R-FF-8	MASSACHUSETTS (COMMONWEALTH OF)		04/26/2023	Merrill Lynch		1,984,000	2,000,000	2,092,920	2,027,635		(3,233)		(3,233)		2,024,401		(40,401)	(40,401)	39,500	09/01/2027	1.B FE
658256-X3-1	NORTH CAROLINA ST		06/20/2023	FIRST CLEARING CORPORATION		1,988,000	2,000,000	2,107,100	2,027,898		(5,329)		(5,329)		2,022,568		(34,568)	(34,568)	33,500	06/01/2027	1.A FE
76222R-SX-1	RHODE ISLAND ST & PROVIDENCE PLANTATIONS		05/24/2023	RBC Dain Rauscher (US)		2,028,140	2,000,000	2,221,060	2,062,852		(9,432)		(9,432)		2,053,420		(25,280)	(25,280)	65,556	08/01/2025	1.C FE
93974D-GK-8	WASHINGTON ST		05/17/2023	SIEBERT, BRANFORD, SHANK & CO		2,014,640	2,000,000	2,193,040	2,032,592		(8,165)		(8,165)		2,024,427		(9,787)	(9,787)	70,667	07/01/2026	1.B FE
97705L-2U-0	WISCONSIN ST		05/01/2023	Call @ 100.00		1,500,000	1,500,000	1,620,540	1,504,802		(4,802)		(4,802)		1,500,000				30,000	05/01/2024	1.B FE
97705L-3L-9	WISCONSIN ST		05/01/2023	Call @ 100.00		1,000,000	1,000,000	1,151,520	1,006,066		(6,066)		(6,066)		1,000,000				25,000	05/01/2025	1.B FE
97705M-AU-9	WISCONSIN ST		05/31/2023	FIRST CLEARING CORPORATION		2,015,120	2,000,000	2,238,000	2,039,935		(12,409)		(12,409)		2,027,525		(12,405)	(12,405)	46,889	05/01/2026	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						14,538,020	14,500,000	15,852,600	14,730,597		(61,424)		(61,424)		14,669,173		(131,153)	(131,153)	380,889	XXX	XXX
03588H-EL-6	ANNE ARUNDEL COUNTY		05/30/2023	Call @ 100.00		1,270,000	1,270,000	1,381,214	1,273,215		(3,215)		(3,215)		1,270,000				33,726	04/01/2025	1.A FE
088281-NM-8	BEXAR CNTY TEX		06/15/2023	Call @ 100.00		1,165,000	1,165,000	1,232,920	1,168,726		(3,726)		(3,726)		1,165,000				23,300	06/15/2025	1.A FE
139078-CD-9	CANYONS SCH DIST UTAH		06/15/2023	Call @ 100.00		1,500,000	1,500,000	1,531,260	1,501,671		(1,671)		(1,671)		1,500,000				24,375	06/15/2025	1.A FE
145628-E4-1	CARROLLTON TEX FMRS BRH INDPT SCH DIST		06/07/2023	Call @ 100.00		585,000	585,000	642,494	585,826		(826)		(826)		585,000				18,980	02/15/2024	1.A FE
166393-4Y-1	CHESTERFIELD CNTY VA		04/04/2023	Merrill Lynch		2,013,460	2,000,000	2,116,880	2,027,102		(3,495)		(3,495)		2,023,606		(10,146)	(10,146)	45,833	01/01/2026	1.A FE
235308-VF-7	DALLAS TEX INDPT SCH DIST		04/19/2023	SIEBERT, BRANFORD, SHANK & CO		2,022,340	2,000,000	2,218,400	2,039,207		(7,170)		(7,170)		2,032,037		(9,697)	(9,697)	54,667	08/15/2026	1.A FE
250325-SG-3	DESCHUTES CNTY ORE ADMINISTRATIVE SCH DI		06/15/2023	Call @ 100.00		1,400,000	1,400,000	1,607,326	1,411,021		(11,021)		(11,021)		1,400,000				35,000	06/15/2025	1.B FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
30382A-CJ-9	FAIRFAX CNTY VA		04/25/2023	Merrill Lynch		1,991,500	2,000,000	2,128,860	2,024,793		(4,441)		(4,441)		2,020,352		(28,852)	(28,852)	34,333	10/01/2026	1.A FE
30749L-JH-0	FARGO N D PUB SCH DIST NO 1		05/01/2023	Maturity @ 100.00		1,265,000	1,265,000	1,265,000	1,265,000						1,265,000				14,231	05/01/2023	1.D FE
353172-4L-0	FRANKLIN CNTY OHIO		06/01/2023	Call @ 100.00		1,005,000	1,005,000	995,463	1,003,151		391		391		1,003,542		1,458	1,458	15,075	12/01/2024	1.A FE
426362-MA-4	HENRY CNTY GA SCH DIST		06/27/2023	Unknown		618,576	585,000	688,323	623,670		(5,094)		(5,094)		618,576				21,190	08/01/2028	1.B FE
483270-DW-1	KALAMAZOO MICH PUB SCHS		05/01/2023	Call @ 100.00		1,600,000	1,600,000	1,665,536	1,602,602		(2,602)		(2,602)		1,600,000				32,000	05/01/2025	1.E FE
510390-WF-0	LAKE OSWEGO ORE		06/01/2023	Call @ 100.00		1,135,000	1,135,000	1,297,339	1,142,997		(7,997)		(7,997)		1,135,000				28,375	06/01/2024	1.A FE
592112-QD-1	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		05/02/2023	FIRST CLEARING CORPORATION		2,050,260	2,000,000	2,262,080	2,072,104		(9,558)		(9,558)		2,062,547		(12,287)	(12,287)	67,333	07/01/2025	1.C FE
604129-2V-7	MINNESOTA ST		05/16/2023	RBC Dain Rauscher (US)		2,022,100	2,000,000	2,264,540	2,046,536		(10,923)		(10,923)		2,035,613		(13,513)	(13,513)	63,778	08/01/2026	1.A FE
627636-UC-5	MUSKEGO WIS		04/01/2023	Call @ 100.00		1,050,000	1,050,000	1,122,377	1,052,168		(2,168)		(2,168)		1,050,000				21,000	04/01/2024	1.B FE
741701-X3-5	PRINCE GEORGE'S COUNTY		05/23/2023	CITIGROUP GLOBAL MARKETS INC.		2,012,100	2,000,000	2,262,080	2,048,407		(11,295)		(11,295)		2,037,113		(25,013)	(25,013)	58,667	09/01/2026	1.A FE
746673-XT-4	PUTNAM CNTY TENN		04/01/2023	Call @ 100.00		1,400,000	1,400,000	1,400,000	1,400,000						1,400,000				17,500	04/01/2025	1.C FE
763665-YN-0	RICHLAND CNTY S C SCH DIST NO 001		06/21/2023	Merrill Lynch		1,977,020	2,000,000	2,063,180	2,011,955		(3,348)		(3,348)		2,008,607		(31,587)	(31,587)	48,667	03/01/2026	1.C FE
763682-E3-1	RICHLAND CNTY S C SCH DIST NO 002		05/01/2023	Call @ 100.00		1,000,000	1,000,000	1,145,030	1,005,366		(5,366)		(5,366)		1,000,000				20,000	05/01/2025	1.B FE
783244-BH-8	RUTHERFORD CNTY TENN		04/01/2023	Call @ 100.00		1,000,000	1,000,000	1,117,080	1,003,171		(3,171)		(3,171)		1,000,000				17,500	04/01/2025	1.A FE
848712-QJ-7	SPOKANE CNTY WASH SCH DIST NO 081 SPOKAN		06/01/2023	FIRST CLEARING CORPORATION		2,044,020	2,000,000	2,282,420	2,089,446		(12,671)		(12,671)		2,076,775		(32,755)	(32,755)	40,889	12/01/2026	1.B FE
849653-TZ-3	SPRING GROVE PA AREA SCH DIST		04/01/2023	Call @ 100.00		1,250,000	1,250,000	1,391,875	1,254,712		(4,712)		(4,712)		1,250,000				25,000	10/01/2025	1.D FE
930863-3U-7	WAKE CNTY N C		05/01/2023	Call @ 100.00		1,100,000	1,100,000	1,096,546	1,099,260		103		103		1,099,362		638	638	12,375	05/01/2025	1.A FE
936784-GQ-4	WASATCH CNTY UTAH SCH DIST		06/01/2023	Call @ 100.00		2,000,000	2,000,000	2,057,300	2,002,978		(2,978)		(2,978)		2,000,000				30,000	06/01/2025	1.A FE
97217P-CW-7	WILSON CNTY TENN		04/01/2023	Maturity @ 100.00		1,100,000	1,100,000	1,125,740	1,100,672		(672)		(672)		1,100,000				12,375	04/01/2023	1.B FE
984674-HG-9	YAMHILL CNTY ORE SCH DIST NO 040		06/15/2023	Call @ 100.00		1,020,000	1,020,000	1,162,117	1,027,014		(7,014)		(7,014)		1,020,000				20,400	06/15/2025	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						38,596,376	38,430,000	41,523,379	38,882,768		(124,640)		(124,640)		38,758,129		(161,753)	(161,753)	836,568	XXX	XXX
052477-NJ-1	AUSTIN TEX WTR & WASTEWATER SYS REV		05/15/2023	Call @ 100.00		200,000	200,000	199,794	199,982		18		18		200,000				3,700	11/15/2025	1.C Z
052477-VF-0	AUSTIN TEX WTR & WASTEWATER SYS REV		05/15/2023	Call @ 100.00		205,000	205,000	204,789			49		49		205,000				3,793	11/15/2025	1.C Z
139727-AA-9	CAPITAL AREA HOUSING FINANCE CORPORATION		06/26/2023	Call @ 100.00		7,500	7,500	7,500	7,500						7,500				115	06/01/2034	1.B FE
162417-AB-5	CHATTANOOGA TENN HSG AUTH MULTIFAMILY TA		06/26/2023	Call @ 100.00		20,679	20,679	20,679	20,679						20,679				171	01/01/2038	1.A FE
196480-GJ-0	COLORADO HSG & FIN AUTH		06/01/2023	Call @ 100.00		84,892	84,892	84,892	84,892						84,892				766	05/01/2050	1.A FE
196480-WG-8	COLORADO HSG & FIN AUTH		06/01/2023	Call @ 100.00		42,650	42,650	43,503	43,378		(31)		(31)		43,347		(697)	(697)	378	08/01/2051	1.A FE
199561-GK-1	COLUMBUS OHIO SWR REV		04/18/2023	DEAN WITTER REYNOLDS		2,039,700	2,000,000	2,263,980	2,055,371		(8,491)		(8,491)		2,046,881		(7,181)	(7,181)	30,889	06/01/2026	1.C FE
300060-MN-7	EVERETT WASH WTR & SWR REV		06/20/2023	Unknown		1,118,103	1,125,000	1,093,196	1,116,836		1,268		1,268		1,118,103				13,992	12/01/2025	1.B FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132Y6-DM-6	FH WE1008 - CMBS/RMBS		06/01/2023	Paydown		18,186	18,186	18,558	18,441		(255)		(255)		18,186				216	12/01/2035	1.A
3132YB-U3-8	FH WE6002 - CMBS/RMBS		06/01/2023	Paydown		10,931	10,931	11,048	11,022		(91)		(91)		10,931				87	09/01/2036	1.A
3132YB-U5-3	FH WE6004 - CMBS/RMBS		06/01/2023	Paydown		16,362	16,362	16,543	16,500		(138)		(138)		16,362				131	01/01/2036	1.A
31334X-3K-3	FH QA1702 - RMBS		06/01/2023	Paydown		3,460	3,460	3,565	3,774		(313)		(313)		3,460				50	08/01/2049	1.A
31339S-YJ-8	FH QA3413 - RMBS		06/01/2023	Paydown		74,385	74,385	76,651	78,697		(4,312)		(4,312)		74,385				1,081	10/01/2049	1.A
3133SK-BJ-9	FH SE9041 - RMBS		06/01/2023	Paydown		22,787	22,787	23,471	23,515		(727)		(727)		22,787				237	05/01/2051	1.A
3136A7-WF-5	FNR 2012-80 HC - CMO/RMBS		06/01/2023	Paydown		19,754	19,754	20,526	19,906		(152)		(152)		19,754				202	01/25/2042	1.A
3136A9-7L-6	FNR 2012-136 PD - CMO/RMBS		06/01/2023	Paydown		18,624	18,624	19,363	18,668		(45)		(45)		18,624				175	11/25/2042	1.A
3136B0-3Z-7	FNR 2018-12 JC - CMO/RMBS		06/01/2023	Paydown		4,480	4,480	4,412	4,466		14		14		4,480				56	04/25/2046	1.A
3136B1-3C-6	FNR 2018-41 PB - CMO/RMBS		06/01/2023	Paydown		4,366	4,366	4,368	4,366						4,366				71	12/25/2047	1.A
..... 3136B4-WM-6	FNR 2019-26 MD - CMO/RMBS		06/01/2023	Paydown		17,713	17,713	17,920	17,875		(163)		(163)		17,713				233	08/25/2048	1.A
3136B5-YU-3	FNR 2019-39 EP - CMO/RMBS		06/01/2023	Paydown		23,701	23,701	24,082	24,342		(641)		(641)		23,701				304	05/25/2049	1.A
.... 3137AW-KQ-7	FHR 4136 NJ - CMO/RMBS		06/01/2023	Paydown		35,889	35,889	36,135	35,921		(31)		(31)		35,889				224	11/15/2027	1.A
3137F5-7E-3	FHR 4787 AK - CMO/RMBS		06/01/2023	Paydown		15,827	15,827	16,000	16,266		(439)		(439)		15,827				198	05/15/2048	1.A
3137F5-TF-6	FHR 4797 PA - CMO/RMBS		06/01/2023	Paydown		6,759	6,759	6,739	6,738		21		21		6,759				106	06/15/2048	1.A
3137F5-X5-3	FHR 4800 JA - CMO/RMBS		06/01/2023	Paydown		20,973	20,973	20,944	20,945		28		28		20,973				306	03/15/2047	1.A
3137FE-AX-8	FHR 4762 LN - CMO/RMBS		06/01/2023	Paydown		34,715	34,715	35,350	34,749		(34)		(34)		34,715				560	01/15/2046	1.A
3137FM-7M-8	FHR 4888 NP - CMO/RMBS		06/01/2023	Paydown		57,514	57,514	58,390	58,517		(1,004)		(1,004)		57,514				768	05/15/2049	1.A
3137FM-LL-4	FHR 4896 CE - CMO/RMBS		06/01/2023	Paydown		12,465	12,465	12,783	12,981		(516)		(516)		12,465				166	04/15/2049	1.A
3137FN-5A-4	FHR 4903 KG - CMO/RMBS		06/01/2023	Paydown		28,659	28,659	28,879	29,129		(470)		(470)		28,659				358	07/25/2049	1.A
3137FN-XH-8	FHMS K-J25 A2 - CMBS		06/01/2023	Paydown		1,329,021	1,329,021	1,355,594	1,341,413		(12,392)		(12,392)		1,329,021				16,937	01/25/2026	1.A
31395L-AU-5	FHR 2924 FA - CMO/RMBS		06/15/2023	Paydown		4,749	4,749	4,746	5,060		(310)		(310)		4,749				94	01/15/2035	1.A
31395U-BL-4	FHR 2975 JA - CMO/RMBS		06/01/2023	Paydown		3,243	3,243	3,183	3,232		11		11		3,243				61	05/15/2035	1.A
31397J-E7-5	FHR 3325 JL - CMO/RMBS		06/01/2023	Paydown		475	475	475	475						475				10	06/15/2037	1.A
3140XA-HP-0	FN FM6537 - RMBS		06/01/2023	Paydown		115,052	115,052	117,227	117,261		(2,209)		(2,209)		115,052				979	04/01/2051	1.A
3140XB-QE-3	FN FM7652 - RMBS		06/01/2023	Paydown		70,051	70,051	72,415	72,376		(2,326)		(2,326)		70,051				806	06/01/2051	1.A
31417Y-GH-4	FN MA0199 - RMBS		06/01/2023	Paydown		6,771	6,771	6,838	6,781		(11)		(11)		6,771				111	10/01/2029	1.A
31418D-4P-4	FN MA4429 - RMBS		06/01/2023	Paydown		95,372	95,372	98,025	98,104		(2,731)		(2,731)		95,372				1,005	08/01/2051	1.A
31418D-5S-7	FN MA4456 - RMBS		06/01/2023	Paydown		115,847	115,847	119,250	119,189		(3,341)		(3,341)		115,847				1,250	09/01/2051	1.A

SCHEDULE D - PART 4

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

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CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31418D-D8-2	FN MA3726 - RMBS		06/01/2023	Paydown		3,482	3,482	3,572	3,850		(368)		(368)		3,482				58	07/01/2049	1.A
31418D-DJ-8	FN MA3704 - RMBS		06/01/2023	Paydown		1,603	1,603	1,635	1,779		(176)		(176)		1,603				23	06/01/2049	1.A
31418D-DK-5	FN MA3705 - RMBS		06/01/2023	Paydown		1,644	1,644	1,684	1,863		(220)		(220)		1,644				28	06/01/2049	1.A
31418D-E4-0	FN MA3754 - RMBS		06/01/2023	Paydown		21,559	21,559	22,104	23,588		(2,030)		(2,030)		21,559				303	08/01/2049	1.A
411873-SA-1	HARDIN CNTY KY SCH DIST FIN CORP SCH BLD		06/01/2023	Maturity @ 100.00		1,145,000	1,145,000	1,136,951	1,144,646		354		354		1,145,000				15,028	06/01/2023	1.E FE
42552Y-AA-7	HENNEPIN CNTY MINN HSG & REDEV AUTH MULT		06/27/2023	Call @ 100.00		12,490	12,490	12,490	12,490						12,490				140	08/01/2037	1.B FE
45129W-PE-4	IDAHO HSG & FIN ASSN		06/21/2023	Call @ 100.00		99,016	99,016	101,831	101,589		(23)		(23)		101,566		(2,550)	(2,550)	1,671	12/21/2048	1.B FE
45129W-PF-1	IDAHO HSG & FIN ASSN		06/21/2023	Call @ 100.00		36,313	36,313	38,061	37,937		(14)		(14)		37,923		(1,610)	(1,610)	681	01/21/2049	1.B FE
45129W-PS-3	IDAHO HSG & FIN ASSN		06/21/2023	Call @ 100.00		15,706	15,706	16,359	16,311		(7)		(7)		16,304		(598)	(598)	267	06/21/2049	1.B FE
56678Q-AA-3	MARICOPA CNTY ARIZ INDL DEV AUTH MULTIFA		06/26/2023	Call @ 100.00		7,518	7,518	7,518	7,518						7,518				86	07/01/2036	1.B FE
57586N-7Y-1	MASSACHUSETTS ST HSG FIN AGY		06/26/2023	Call @ 100.00		5,630	5,630	5,630	5,630						5,630				60	01/01/2037	1.A FE
60637B-XW-5	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		06/01/2023	Call @ 100.00		24,868	24,868	24,868	24,868						24,868				233	11/01/2043	1.B FE
67737T-AA-3	OHIO HSG FIN AGY MULTIFAMILY HSG MTG-BKD		06/26/2023	Call @ 100.00		5,349	5,349	5,349	5,349						5,349				46	02/01/2038	1.A FE
67756Q-M2-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		06/01/2023	Call @ 100.00		52,229	52,229	52,229	52,229						52,229				367	04/01/2043	1.A FE
736742-WQ-6	PORTLAND ORE SWR SYS REV		06/28/2023	Merrill Lynch		1,981,320	2,000,000	2,054,580	2,014,826		(2,957)		(2,957)		2,011,869		(30,549)	(30,549)	34,833	06/01/2027	1.B FE
882135-6N-1	BOARD OF REGENTS TEXAS A & M UNIVERSITY		05/15/2023	Call @ 100.00		1,500,000	1,500,000	1,684,455	1,507,736		(7,736)		(7,736)		1,500,000				30,000	05/15/2025	1.A FE
882135-7Y-6	BOARD OF REGENTS TEXAS A & M UNIVERSITY		05/15/2023	Call @ 100.00		1,500,000	1,500,000	1,668,150	1,507,540		(7,540)		(7,540)		1,500,000				37,500	05/15/2025	1.A FE
88275L-AG-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		06/26/2023	Call @ 100.00		12,130	12,130	12,130	12,130						12,130				117	04/01/2038	1.A FE
91743P-CM-5	UTAH HSG CORP		06/21/2023	Call @ 100.00		23,588	23,588	24,491	23,588						23,588				409	10/21/2048	1.B FE
91743P-CN-3	UTAH HSG CORP		06/21/2023	Call @ 100.00		2,811	2,811	2,915	2,905		(1)		(1)		2,904		(93)	(93)	53	11/21/2048	1.B FE
91743P-CP-8	UTAH HSG CORP		06/21/2023	Call @ 100.00		15,208	15,208	15,916	15,856		(6)		(6)		15,850		(642)	(642)	336	12/21/2048	1.B FE
91743P-CQ-6	UTAH HSG CORP		06/21/2023	Call @ 100.00		14,306	14,306	14,970	14,923		(6)		(6)		14,917		(611)	(611)	316	01/21/2049	1.B FE
91743P-CS-2	UTAH HSG CORP		06/21/2023	Call @ 100.00		1,458	1,458	1,531	1,526		(1)		(1)		1,525		(67)	(67)	27	03/21/2049	1.B FE
91743P-DP-7	UTAH HSG CORP		06/21/2023	Call @ 100.00		55,494	55,494	56,742	56,689		(11)		(11)		56,678		(1,184)	(1,184)	418	04/21/2051	1.B FE
91743P-DQ-5	UTAH HSG CORP		06/21/2023	Call @ 100.00		92,111	92,111	96,717	96,540		(44)		(44)		96,496		(4,385)	(4,385)	959	05/21/2051	1.B FE

STATEMENT AS OF JUNE 30, 2023 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
91743P-DR-3	UTAH HSG CORP		06/21/2023	Call @ 100.00		74,463	74,463	78,280	78,141		(35)		(35)		78,106		(3,643)	(3,643)	767	06/21/2051	1.B FE
91743P-DW-2	UTAH HSG CORP		06/21/2023	Various		76,447	73,494	76,824	76,738		(996)		(996)		75,742		705	705	850	11/21/2051	1.B FE
91743P-DY-8	UTAH HSG CORP		06/21/2023	Call @ 100.00		15,073	15,073	15,789	15,774		(6)		(6)		15,768		(695)	(695)	188	01/21/2052	1.B FE
92778V-BX-5	VIRGINIA COLLEGE BUILDING AUTHORITY		05/30/2023	Merrill Lynch		1,966,180	2,000,000	2,083,820	2,020,127		(3,935)		(3,935)		2,016,192		(50,012)	(50,012)	50,000	02/01/2026	1.B FE
92778W-AL-0	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R		05/10/2023	DEAN WITTER REYNOLDS		2,028,680	2,000,000	2,277,900	2,051,702		(10,983)		(10,983)		2,040,719		(12,039)	(12,039)	55,778	09/01/2025	1.B FE
92778W-DD-5	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R		06/06/2023	DEAN WITTER REYNOLDS		1,961,400	2,000,000	2,057,980	2,017,280		(2,723)		(2,723)		2,014,557		(53,157)	(53,157)	46,167	09/01/2027	1.B FE
928172-E6-8	VIRGINIA PUBLIC BUILDING AUTHORITY		06/07/2023	FIRST CLEARING CORPORATION		2,013,520	2,000,000	2,231,280	2,041,142		(11,207)		(11,207)		2,029,935		(16,415)	(16,415)	68,444	08/01/2026	1.B FE
92817S-T8-1	VIRGINIA ST PUB SCH AUTH		06/27/2023	CITIGROUP GLOBAL MARKETS INC.		1,970,400	2,000,000	2,017,500	2,003,062		(938)		(938)		2,002,123		(31,723)	(31,723)	54,667	08/01/2026	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						22,643,650	22,686,394	24,054,062	22,747,217		(91,372)		(91,372)		22,860,796		(217,146)	(217,146)	481,406	XXX	XXX
00432C-BN-0	ACCSS 2004-1 A2 - ABS		06/26/2023	Paydown		13,871	13,871	13,325	13,585		287		287		13,871				344	09/25/2033	1.A FE
009089-AA-1	AIR CANADA 2013-1 PASS THROUGH TRUST - A	C	05/15/2023	Paydown		35,699	35,699	37,953	36,550		(851)		(851)		35,699				736	11/15/2026	2.C FE
023770-AA-8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR		05/01/2023	Paydown		190,688	190,688	190,076	157,794	32,797	96		32,894		190,688				3,218	11/01/2028	3.A FE
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER		04/01/2023	Paydown		41,988	41,988	41,394	35,795	5,849	344		6,193		41,988				777	04/01/2028	3.B FE
053611-AG-4	AVERY DENNISON CORP		04/15/2023	Maturity @ 100.00		2,000,000	2,000,000	2,008,060	2,000,058		(58)		(58)		2,000,000				33,500	04/15/2023	2.B FE
05565E-AW-5	BMW US CAPITAL LLC		04/12/2023	Maturity @ 100.00		5,400,000	5,400,000	5,367,330	5,397,751		2,249		2,249		5,400,000				93,150	04/12/2023	1.F FE
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C	06/20/2023	Paydown		100,509	100,509	107,756	102,146		(1,637)		(1,637)		100,509				2,324	12/20/2025	1.E FE
12510H-AB-6	CAUTO 2020-1 A2 - ABS		06/15/2023	Paydown		2,373	2,373	2,425	2,407		(34)		(34)		2,373				28	02/15/2050	1.A FE
12563L-AN-7	CLIF 2020-1 A - ABS		06/18/2023	Paydown		84,150	84,150	85,228	85,079		(929)		(929)		84,150				729	09/18/2045	1.F FE
12563L-AQ-0	CLIF 202 A - ABS		06/18/2023	Paydown		83,125	83,125	84,401	84,341		(1,216)		(1,216)		83,125				703	09/18/2045	1.F FE
12563L-AS-6	CLIF 203 A - ABS		06/18/2023	Paydown		133,333	133,333	135,031	134,805		(1,472)		(1,472)		133,333				1,136	10/18/2045	1.F FE
12565K-AA-5	CLIF 211 A - ABS		06/18/2023	Paydown		118,745	118,745	116,542	116,628		2,117		2,117		118,745				811	02/18/2046	1.F FE
12565K-AE-7	CLIF 2022-1 A - ABS		06/18/2023	Paydown		80,000	80,000	79,960	79,961		39		39		80,000				907	01/18/2047	1.F FE
12807C-AA-1	CAI 2020-1 A - ABS	C	06/25/2023	Paydown		106,250	106,250	106,549	106,268		(18)		(18)		106,250				983	09/25/2045	1.F FE
14913Q-2L-2	CATERPILLAR FINANCIAL SERVICES CORP		05/15/2023	Maturity @ 100.00		1,500,000	1,500,000	1,498,980	1,499,923		77		77		1,500,000				25,875	05/15/2023	1.F FE
210795-PZ-7	UNITED AIRLINES 2012-1 PASS THROUGH TRUS		04/11/2023	Paydown		127,969	127,969	129,495	128,399		(431)		(431)		127,969				2,655	10/11/2025	2.B FE
278265-AD-5	MORGAN STANLEY		06/15/2023	Maturity @ 100.00		5,710,000	5,710,000	5,782,630	5,715,074		(5,074)		(5,074)		5,710,000				103,494	06/15/2023	1.G FE

SCHEDULE D - PART 4

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CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
302155-BJ-4	EXPORT-IMPORT BANK OF THE UNITED STATES		05/01/2023	Redemption @ 100.00		50,000	50,000	50,000	50,000						50,000				328	04/29/2026	1.A Z
30216N-AA-4	EXPORT LEASE ELEVEN COMPANY LLC		04/30/2023	Paydown		228,685	228,685	228,685	228,685						228,685				5,555	07/30/2025	1.D
30217T-AA-0	EXPORT LEASE TEN COMPANY LLC		05/07/2023	Paydown		266,526	266,526	266,526	266,526						266,526				2,199	05/27/2025	1.D
30319N-AE-2	FEDMFH ML-09 AUS - CMBS		06/01/2023	Paydown		10,585	10,585	10,902	10,871		(286)		(286)		10,585				104	02/25/2040	1.B FE
31735A-AA-2	FINANCE AMERICA STRUCTURED SECURITIES TR		06/25/2023	Paydown		18,179	23,354	23,544	23,565		(5,385)		(5,385)		18,179				164	05/25/2050	1.A PL
31738D-AA-3	FASST 2020-S2 A1 - CMO/RMBS		04/25/2023	Paydown		2,151,910	2,148,330	2,083,504	2,087,482		64,428		64,428		2,151,910				13,873	06/25/2050	1.A PL
31739L-AA-4	FASST 2019-JR3 A - CMO/RMBS		05/25/2023	Paydown		21,961	21,961	22,757	23,009		(1,048)		(1,048)		21,961				153	09/25/2069	1.A PL
31739L-AA-4	FASST 2019-JR3 A - CMO/RMBS		06/25/2023	Paydown		1,632	1,632	1,691	1,710		(78)		(78)		1,632				16	09/25/2069	1.A FE
31739R-AA-1	FASST 23S1 A1 - CMO/RMBS		05/25/2023	Paydown		1,382	1,382	1,262			120		120		1,382				7	02/23/2053	1.A PL
31739T-AB-5	FASST 23S2 A2 - CMO/RMBS		05/25/2023	Paydown		32	32	31			1		1		32					04/25/2073	1.A Z
31739T-AB-5	FASST 23S2 A2 - CMO/RMBS		06/25/2023	Paydown			51	49			(49)		(49)							04/25/2073	1.A FE
31740B-AA-3	FASST 2019-JR4 A - CMO/RMBS		05/25/2023	Paydown		31,137	31,137	31,389	32,056		(919)		(919)		31,137				216	11/25/2069	1.A PL
31740B-AA-3	FASST 2019-JR4 A - CMO/RMBS		06/25/2023	Paydown		4,877	4,877	4,917	5,021		(144)		(144)		4,877				49	11/25/2069	1.A FE
36263C-AH-2	GSMBS 2021-PJ9 A8 - CMO/RMBS		06/01/2023	Paydown		154,559	154,559	157,940	157,822		(3,263)		(3,263)		154,559				1,659	02/26/2052	1.A
369550-BD-9	GENERAL DYNAMICS CORP		05/15/2023	Maturity @ 100.00		1,500,000	1,500,000	1,494,240	1,499,545		455		455		1,500,000				25,313	05/15/2023	1.G FE
37959P-AA-5	SEACO 201 A - ABS	C	06/17/2023	Paydown		139,331	139,331	140,159	140,117		(785)		(785)		139,331				1,261	10/17/2040	1.F FE
37959P-AE-7	SEACO 2021-1 A - ABS	D	06/17/2023	Paydown		195,805	195,805	195,208	195,233		572		572		195,805				1,521	04/17/2041	1.F FE
37959P-AG-2	SEACO 2021-2 A - ABS	C	06/17/2023	Paydown		235,346	235,346	233,622	233,703		1,643		1,643		235,346				1,913	08/19/2041	1.F FE
38177B-AA-0	GCBDC 3 A - CDO		04/20/2023	Paydown		48,638	48,638	48,638	48,638						48,638				1,476	01/20/2031	1.A FE
38381H-N7-2	GNR 2023-016 AD - CMBS		06/01/2023	Paydown		19,803	19,803	18,361			1,442		1,442		19,803				198	02/16/2057	1.A Z
38381H-Q5-3	GNR 2023-012 AB - CMBS		06/01/2023	Paydown		24,348	24,348	22,511			1,838		1,838		24,348				284	02/16/2065	1.A Z
42328B-AE-2	HELIOS LEASING I LLC		05/16/2023	Paydown		89,349	89,349	89,349	89,349						89,349				815	05/16/2025	1.D
42328E-AA-4	HELIOS LEASING II LLC		04/20/2023	Paydown															(201)	03/18/2025	1.D
456866-AL-6	TRANE TECHNOLOGIES CO LLC		06/01/2023	Call @ 100.00		93,000	93,000	104,690	93,000						93,000				3,348	06/01/2025	2.B FE
45783N-AA-5	INSTR 2021-1 A - ABS		06/15/2023	Paydown		21,183	21,183	20,470	20,483		700		700		21,183				190	02/16/2054	1.F FE
459506-AC-5	INTERNATIONAL FLAVORS & FRAGRANCES INC		05/01/2023	Maturity @ 100.00		2,500,000	2,500,000	2,496,315	2,499,611		389		389		2,500,000				40,000	05/01/2023	2.C FE
46592W-AF-3	JPMMT 2112 A4 - CMO/RMBS		06/01/2023	Paydown		201,319	201,319	204,685	204,457		(3,138)		(3,138)		201,319				2,102	02/25/2052	1.A

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
540424-AQ-1	LOEWS CORP		05/15/2023	Maturity @ 100.00		6,000,000	6,000,000	5,669,700	5,982,473		17,527		17,527		6,000,000				78,750	05/15/2023	1.G FE
55002R-AA-0	LULWA LTD	C	05/15/2023	Paydown		337,683	337,683	337,683	337,683						337,683				3,188	02/15/2025	1.D
58013M-FE-9	MCDONALD'S CORP		04/01/2023	Maturity @ 100.00		1,000,000	1,000,000	996,570	999,790		210		210		1,000,000				16,750	04/01/2023	2.A FE
59280P-AA-9	MEXICAN AIRCRAFT FINANCE IV LLC		04/13/2023	Paydown		113,967	113,967	113,967	113,968						113,967				1,446	07/13/2025	1.A Z
60689W-BL-4	VENTR D A - CDO		05/15/2023	Paydown		226,337	226,337	226,337	226,337						226,337				6,911	09/09/2030	1.A FE
61033C-AC-0	MCMML 7 A1 - CDO		05/22/2023	Paydown		470,948	470,948	470,438	473,399		(2,451)		(2,451)		470,948				14,882	11/22/2030	1.A FE
62877C-AA-1	NAC AVIATION 29 DAC	C	06/15/2023	Call @ 100.00		35,658	35,658	35,658	29,061	6,597			6,597		35,658				999	06/30/2026	4.B FE
6325C0-CN-9	NATIONAL AUSTRALIA BANK LTD	C	04/19/2023	Maturity @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				110,241	04/19/2023	1.D FE
637432-MT-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN		06/26/2023	Call @ 100.00		500,000	500,000	483,750	485,239		207		207		485,446		14,554	14,554	11,875	04/30/2043	2.A FE
70469X-AN-4	PEAKS 2R 1AR - CDO	C	04/20/2023	Paydown		257,808	257,808	257,808	257,808						257,808				8,240	07/21/2031	1.A FE
709604-AA-0	PENTA AIRCRAFT LEASING (2013) LLC		04/29/2023	Paydown		109,042	109,042	109,042	109,043						109,042				922	04/29/2025	1.D
709604-AB-8	PENTA AIRCRAFT LEASING (2013) LLC		05/25/2023	Paydown		133,971	133,971	133,971	133,930		41		41		133,971				1,772	11/25/2025	1.D
746388-AA-5	PURPLE CHEN 2011 LLC	C	05/01/2023	Paydown		363,251	363,251	363,251	363,252						363,251				4,967	08/01/2023	1.D
78444L-AD-5	SLCLT 2008-1 A4A - ABS		06/15/2023	Paydown		27,888	27,888	29,278	29,815		(1,927)		(1,927)		27,888				905	12/15/2032	1.B FE
78445J-AA-5	SLMA 2008-9 A - ABS		04/25/2023	Various		255,698	255,698	266,965	251,587	6,624	(2,512)		4,112		255,698				7,867	04/25/2023	6. FE
79977T-AC-3	SANDALWOOD 2013 LLC		05/12/2023	Paydown		112,810	112,810	112,810	112,810						112,810				1,591	02/12/2026	1.D
802722-AB-4	SANTA ROSA LEASING LLC		05/03/2023	Paydown		44,635	44,635	44,635	44,635						44,635				329	11/03/2024	1.D
81881Q-AS-5	SHACK 2013-III AR - CDO		04/17/2023	Paydown		442,630	442,630	442,630	442,630						442,630				12,424	07/15/2030	1.A FE
82667C-AA-3	SRL 211 A - ABS		06/17/2023	Paydown		27,178	27,178	27,509	27,499		(320)		(320)		27,178				252	08/17/2051	1.F FE
857477-AL-7	STATE STREET CORP		05/15/2023	Maturity @ 100.00		3,000,000	3,000,000	2,930,600	2,996,693		3,307		3,307		3,000,000				46,500	05/15/2023	1.G FE
86204@-AA-9	Stonehenge Cap Fund Nebra. III LLC, Seri		06/15/2023	Paydown		183,810	183,810	183,810	183,810						183,810				8,823	03/01/2024	1.E FE
86205*-AA-0	STONEHENGE CAPITAL FUND GEORGIA I, LLC		06/20/2023	Paydown		154,003	154,003	154,003	154,003						154,003				5,563	12/20/2023	1.C FE
87407R-AA-4	TAL 2020-1 A - ABS		06/20/2023	Paydown		86,625	86,625	87,440	87,327		(702)		(702)		86,625				740	09/20/2045	1.F FE
88315L-AS-7	TMCL 2021-3 A - ABS	C	06/20/2023	Paydown		60,000	60,000	60,000	60,000						60,000				485	08/20/2046	1.F FE
88411J-AA-4	THRLLC 2 A - ABS		04/22/2023	Paydown		55,673	55,673	55,673	55,673						55,673				646	01/22/2034	1.A Z
89236T-AH-8	TOYOTA MOTOR CREDIT CORP		04/26/2023	Maturity @ 100.00		6,000,000	6,000,000	6,001,750	6,003,569		(3,569)		(3,569)		6,000,000				149,503	04/26/2023	1.E FE
89656G-AA-2	TRL 211 A - ABS		06/19/2023	Paydown		36,463	36,463	36,460	36,460		3		3		36,463				348	07/19/2051	1.F FE
89657B-AA-2	TRL 191 A1 - ABS		06/17/2023	Paydown		19,314	19,314	20,153	20,103		(789)		(789)		19,314				308	04/17/2049	1.F FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
89680H-AA-0	TCF 2020-1 A - ABS		06/20/2023	Paydown		85,850	85,850	86,896	86,776		(926)		(926)		85,850				755	09/20/2045	1.F FE
89683L-AA-8	TRP 212 A - CMO/RMBS		06/17/2023	Paydown		38,795	38,795	38,779	38,780		15		15		38,795				349	06/20/2051	1.F FE
90354P-AA-5	STEAM 2021-3 A - ABS		06/28/2023	Paydown		41,439	41,439	40,714	40,816		622		622		41,439				382	06/28/2051	1.F FE
90373T-AA-4	ULANI MSN 35941 LLC		06/20/2023	Paydown		166,667	166,667	166,667	166,930		(264)		(264)		166,667				2,231	06/20/2025	1.D
907818-EU-8	UNION PACIFIC CORP		06/08/2023	Maturity @ 100.00		2,116,000	2,116,000	2,114,074	2,115,823		177		177		2,116,000				37,030	06/08/2023	1.G FE
90932P-AA-6	UNITED AIRLINES 2014-1 PASS THROUGH TRUS		04/11/2023	Paydown		107,320	107,320	107,722	107,545		(225)		(225)		107,320				2,146	10/11/2027	2.A FE
911312-BK-1	UNITED PARCEL SERVICE INC		04/01/2023	Maturity @ 100.00		2,000,000	2,000,000	1,993,840	1,999,702		298		298		2,000,000				25,000	04/01/2023	1.F FE
92242P-AA-7	VCH LEASE SA	C	05/15/2023	Paydown		155,189	155,189	155,189	155,189						155,189				1,347	05/15/2025	1.D
92916Q-AA-0	VOYA 2017-4 A1 - CDO	C	04/17/2023	Paydown		95,301	95,301	95,301	95,301						95,301				2,680	10/15/2030	1.A FE
931142-DH-3	WALMART INC		04/11/2023	Maturity @ 100.00		2,000,000	2,000,000	2,005,520	2,000,017		(17)		(17)		2,000,000				25,500	04/11/2023	1.C FE
931142-EK-5	WALMART INC		06/26/2023	Maturity @ 100.00		3,000,000	3,000,000	2,999,190	2,999,917		83		83		3,000,000				51,000	06/26/2023	1.C FE
9612E0-CY-1	WESTPAC BANKING CORP	C	05/31/2023	Maturity @ 100.00		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				150,000	05/31/2023	1.D FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						63,600,244	63,601,889	63,194,365	63,432,844	51,867	58,765		110,633		63,585,690		14,553	14,553	1,169,557	XXX	XXX
74251V-AL-6	PRINCIPAL FINANCIAL GROUP INC		04/07/2023	Call @ 100.00		2,000,000	2,000,000	1,975,000	1,976,094		84		84		1,976,179		23,821	23,821	61,506	05/15/2055	2.B FE
1309999999. Subtotal - Bonds - Hybrid Securities						2,000,000	2,000,000	1,975,000	1,976,094		84		84		1,976,179		23,821	23,821	61,506	XXX	XXX
2509999997. Total - Bonds - Part 4						150,545,617	150,385,611	155,888,020	151,050,045	51,867	(343,904)		(292,037)		151,018,102		(472,485)	(472,485)	3,029,228	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						150,545,617	150,385,611	155,888,020	151,050,045	51,867	(343,904)		(292,037)		151,018,102		(472,485)	(472,485)	3,029,228	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						150,545,617	XXX	155,888,020	151,050,045	51,867	(343,904)		(292,037)		151,018,102		(472,485)	(472,485)	3,029,228	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

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
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Northern Trust Company		0.000			4,727,849	21,392	(12,993)	XXX
Bank of America		5.120	119,501		501,512	3,615,052	19,259,400	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1	1	1	XXX
0199999. Totals - Open Depositories	XXX	XXX	119,501		5,229,362	3,636,445	19,246,408	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	119,501		5,229,362	3,636,445	19,246,408	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	119,501		5,229,362	3,636,445	19,246,408	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 and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
31846V-41-9	FIRST AMER:TRS OBG V	SD	06/02/2023	4.870			3	
94975H-29-6	ALLSPRING:TRS+ MM I	SD	06/02/2023	4.980		1		
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1	3	
825252-88-5	INVESCO GOV&AGENCY INST		06/05/2023	5.050		20,009,536		9,536
8309999999. Subtotal - All Other Money Market Mutual Funds						20,009,536		9,536
8609999999 - Total Cash Equivalents						20,009,537	3	9,536

32700202350500102

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2023 OF THE OWNERS INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2023

NAIC Group Code 0280 NAIC Company Code 32700

Company Name OWNERS INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$	$	$

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No [ ]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No [ ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: $ 1,233,826

2.32 Amount estimated using reasonable assumptions: $

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. $ 46,770