



ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE  
INTEGRITY SELECT INSURANCE COMPANY

NAIC Group Code.....0267,.....0267..... NAIC Company Code.....10288..... Employer's ID Number.....81-3455935.....  
(Current) (Prior)  
Organized under the Laws of.....OH..... State of Domicile or Port of Entry.....OH.....  
Country of Domicile.....US.....  
Incorporated/Organized.....08/04/2016..... Commenced Business.....01/10/2017.....  
Statutory Home Office.....671 South High Street..... Columbus, OH, US 43206-1066.....  
Main Administrative Office.....671 South High Street.....  
Columbus, OH, US 43206-1066..... 614-445-2900.....  
(Telephone)  
Mail Address.....671 South High Street..... Columbus, OH, US 43206-1066.....  
Primary Location of Books and  
Records.....671 South High Street.....  
Columbus, OH, US 43206-1066..... 614-445-2900.....  
(Telephone)  
Internet Website Address.....www.integrityinsurance.com.....  
Statutory Statement Contact.....Jeffrey P. Siefker..... 614-445-2900.....  
(Telephone)  
siefkerj@grangeinsurance.com..... 614-542-3017.....  
(E-Mail) (Fax)

OFFICERS

.....JOHN (NMN) AMMENDOLA, PRESIDENT & CEO..... TERESA JEAN BROWN, EVP & CFO.....  
.....BETH WILLIAMS MURPHY#, EVP & SECRETARY.....

DIRECTORS OR TRUSTEES

.....JOHN (NMN) AMMENDOLA..... JAMES MARTIN BENSON.....  
.....MARK LEWIS BOXER..... TERESA JEAN BROWN.....  
.....MICHAEL DESMOND FRAIZER..... ROBERT ENLOW HOYT.....  
.....MARY MARNETTE PERRY..... THOMAS SIMRALL STEWART.....  
.....CHRISTIANNA (NMN) WOOD..... KATHIE JANE ANDRADE.....

State of OH.....  
County of Franklin..... 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.

x x x   
JOHN (NMN) AMMENDOLA BETH WILLIAMS MURPHY TERESA JEAN BROWN  
PRESIDENT & CEO EVP & SECRETARY EVP & CFO

Subscribed and sworn to before me  
this 20 day of  
February, 2024

x

a. Is this an original filing? Yes  
b. If no:  
1. State the amendment number: \_\_\_\_\_  
2. Date filed: \_\_\_\_\_  
3. Number of pages attached: \_\_\_\_\_



TERESA J BURCHWELL  
Notary Public  
State of Ohio  
My Comm. Expires  
April 28, 2027

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
	1.01 U.S. governments	1,190,389	22.9	1,190,389		1,190,389	22.9
	1.02 All other governments						
	1.03 U.S. states, territories and possessions, etc. guaranteed						
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	298,382	5.7	298,382		298,382	5.7
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,941,790	56.5	2,941,790		2,941,790	56.5
	1.06 Industrial and miscellaneous	82,796	1.6	82,796		82,796	1.6
	1.07 Hybrid securities						
	1.08 Parent, subsidiaries and affiliates						
	1.09 SVO identified funds						
	1.10 Unaffiliated bank loans						
	1.11 Unaffiliated certificates of deposit						
	1.12 Total long-term bonds	4,513,357	86.7	4,513,357		4,513,357	86.7
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)						
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
	3.02 Industrial and miscellaneous Other (Unaffiliated)						
	3.03 Parent, subsidiaries and affiliates Publicly traded						
	3.04 Parent, subsidiaries and affiliates Other						
	3.05 Mutual funds						
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks						
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages						
	4.02 Residential mortgages						
	4.03 Commercial mortgages						
	4.04 Mezzanine real estate loans						
	4.05 Total valuation allowance						
	4.06 Total mortgage loans						
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company						
	5.02 Properties held for production of income						
	5.03 Properties held for sale						
	5.04 Total real estate						
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)						
	6.02 Cash equivalents (Schedule E, Part 2)	693,640	13.3	693,640		693,640	13.3
	6.03 Short-term investments (Schedule DA)						
	6.04 Total cash, cash equivalents and short-term investments	693,640	13.3	693,640		693,640	13.3
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)						
10.	Receivables for securities						
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	5,206,997	100.0	5,206,997		5,206,997	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13		
3.2	Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book / adjusted carrying value:		
6.1	Totals, Part 1, Column 15		
6.2	Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12		
7.2	Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11		
8.2	Totals, Part 3, Column 9		
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 BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12		
3.2	Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 9		
5.2	Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and noninterest fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13		
9.2	Totals, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11		
10.2	Totals, Part 3, Column 10		
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 of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		4,264,884
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		1,491,367
3.	Accrual of discount.....		973
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(3,528)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,210,832
7.	Deduct amortization of premium.....		29,508
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		4,513,356
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		4,513,356

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1  Book / Adjusted Carrying Value	2  Fair Value	3  Actual Cost	4  Par Value of Bonds
<b>BONDS</b>				
Governments (including all obligations guaranteed by governments)				
1. United States	1,190,389	1,165,469	1,189,711	1,200,000
2. Canada				
3. Other Countries				
4. Totals	1,190,389	1,165,469	1,189,711	1,200,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	298,382	261,868	297,771	300,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	2,941,790	2,650,098	2,966,689	2,930,868
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	82,796	58,565	83,114	81,315
9. Canada				
10. Other Countries				
11. Totals	82,796	58,565	83,114	81,315
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	4,513,357	4,136,000	4,537,285	4,512,183
<b>PREFERRED STOCKS</b>				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
<b>COMMON STOCKS</b>				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks				XXX
27. Total Bonds and Stocks	4,513,357	4,136,000	4,537,285	XXX

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1.....		198,888		991,501		XXX	1,190,389	26.4	1,222,692	28.7	1,190,389	
1.2.	NAIC 2.....						XXX						
1.3.	NAIC 3.....						XXX						
1.4.	NAIC 4.....						XXX						
1.5.	NAIC 5.....						XXX						
1.6.	NAIC 6.....						XXX						
1.7.	Totals.....		198,888		991,501		XXX	1,190,389	26.4	1,222,692	28.7	1,190,389	
2.	All Other Governments												
2.1.	NAIC 1.....						XXX						
2.2.	NAIC 2.....						XXX						
2.3.	NAIC 3.....						XXX						
2.4.	NAIC 4.....						XXX						
2.5.	NAIC 5.....						XXX						
2.6.	NAIC 6.....						XXX						
2.7.	Totals.....						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1.....						XXX						
3.2.	NAIC 2.....						XXX						
3.3.	NAIC 3.....						XXX						
3.4.	NAIC 4.....						XXX						
3.5.	NAIC 5.....						XXX						
3.6.	NAIC 6.....						XXX						
3.7.	Totals.....						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1.....			198,382	100,000		XXX	298,382	6.6	298,229	7.0	298,382	
4.2.	NAIC 2.....						XXX						
4.3.	NAIC 3.....						XXX						
4.4.	NAIC 4.....						XXX						
4.5.	NAIC 5.....						XXX						
4.6.	NAIC 6.....						XXX						
4.7.	Totals.....			198,382	100,000		XXX	298,382	6.6	298,229	7.0	298,382	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1.....	70,221	1,786,974	976,057	108,539		XXX	2,941,790	65.2	2,653,713	62.2	2,941,790	
5.2.	NAIC 2.....						XXX						
5.3.	NAIC 3.....						XXX						
5.4.	NAIC 4.....						XXX						
5.5.	NAIC 5.....						XXX						
5.6.	NAIC 6.....						XXX						
5.7.	Totals.....	70,221	1,786,974	976,057	108,539		XXX	2,941,790	65.2	2,653,713	62.2	2,941,790	

SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1.....	6,814	31,204	42,561	2,217		XXX	82,796	1.8	90,250	2.1		82,796
6.2.	NAIC 2.....						XXX						
6.3.	NAIC 3.....						XXX						
6.4.	NAIC 4.....						XXX						
6.5.	NAIC 5.....						XXX						
6.6.	NAIC 6.....						XXX						
6.7.	Totals.....	6,814	31,204	42,561	2,217		XXX	82,796	1.8	90,250	2.1		82,796
7.	Hybrid Securities												
7.1.	NAIC 1.....						XXX						
7.2.	NAIC 2.....						XXX						
7.3.	NAIC 3.....						XXX						
7.4.	NAIC 4.....						XXX						
7.5.	NAIC 5.....						XXX						
7.6.	NAIC 6.....						XXX						
7.7.	Totals.....						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1.....						XXX						
8.2.	NAIC 2.....						XXX						
8.3.	NAIC 3.....						XXX						
8.4.	NAIC 4.....						XXX						
8.5.	NAIC 5.....						XXX						
8.6.	NAIC 6.....						XXX						
8.7.	Totals.....						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1.....	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2.....	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3.....	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4.....	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5.....	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6.....	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals.....	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1.....						XXX						
10.2.	NAIC 2.....						XXX						
10.3.	NAIC 3.....						XXX						
10.4.	NAIC 4.....						XXX						
10.5.	NAIC 5.....						XXX						
10.6.	NAIC 6.....						XXX						
10.7.	Totals.....						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1.....						XXX						
11.2.	NAIC 2.....						XXX						
11.3.	NAIC 3.....						XXX						
11.4.	NAIC 4.....						XXX						
11.5.	NAIC 5.....						XXX						
11.6.	NAIC 6.....						XXX						
11.7.	Totals.....						XXX						

SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1.	NAIC 1.....	(d) 77,034	2,017,066	1,217,000	1,202,257			4,513,357	100.0	XXX	XXX	4,430,562	82,796
12.2.	NAIC 2.....	(d)								XXX	XXX		
12.3.	NAIC 3.....	(d)								XXX	XXX		
12.4.	NAIC 4.....	(d)								XXX	XXX		
12.5.	NAIC 5.....	(d)						(c)		XXX	XXX		
12.6.	NAIC 6.....	(d)						(c)		XXX	XXX		
12.7.	Totals.....	77,034	2,017,066	1,217,000	1,202,257			(b) 4,513,357	100.0	XXX	XXX	4,430,562	82,796
12.8.	Line 12.7 as a % of Col. 7.....	1.7	44.7	27.0	26.6			100.0	XXX	XXX	XXX	98.2	1.8
13.	Total Bonds Prior Year												
13.1.	NAIC 1.....	1,135,272	684,184	1,775,542	669,886			XXX	XXX	4,264,884	100.0	4,174,634	90,250
13.2.	NAIC 2.....							XXX	XXX				
13.3.	NAIC 3.....							XXX	XXX				
13.4.	NAIC 4.....							XXX	XXX				
13.5.	NAIC 5.....							XXX	XXX	(c)			
13.6.	NAIC 6.....							XXX	XXX	(c)			
13.7.	Totals.....	1,135,272	684,184	1,775,542	669,886			XXX	XXX	(b) 4,264,884	100.0	4,174,634	90,250
13.8.	Line 13.7 as a % of Col. 9.....	26.6	16.0	41.6	15.7			XXX	XXX	100.0	XXX	97.9	2.1
14.	Total Publicly Traded Bonds												
14.1.	NAIC 1.....	70,221	1,985,862	1,174,439	1,200,040			4,430,562	98.2	4,174,634	97.9	4,430,562	XXX
14.2.	NAIC 2.....												XXX
14.3.	NAIC 3.....												XXX
14.4.	NAIC 4.....												XXX
14.5.	NAIC 5.....												XXX
14.6.	NAIC 6.....												XXX
14.7.	Totals.....	70,221	1,985,862	1,174,439	1,200,040			4,430,562	98.2	4,174,634	97.9	4,430,562	XXX
14.8.	Line 14.7 as a % of Col. 7.....	1.6	44.8	26.5	27.1			100.0	XXX	XXX	XXX	100.0	XXX
14.9.	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	1.6	44.0	26.0	26.6			98.2	XXX	XXX	XXX	98.2	XXX
15.	Total Privately Placed Bonds												
15.1.	NAIC 1.....	6,814	31,204	42,561	2,217			82,796	1.8	90,250	2.1	XXX	82,796
15.2.	NAIC 2.....											XXX	
15.3.	NAIC 3.....											XXX	
15.4.	NAIC 4.....											XXX	
15.5.	NAIC 5.....											XXX	
15.6.	NAIC 6.....											XXX	
15.7.	Totals.....	6,814	31,204	42,561	2,217			82,796	1.8	90,250	2.1	XXX	82,796
15.8.	Line 15.7 as a % of Col. 7.....	8.2	37.7	51.4	2.7			100.0	XXX	XXX	XXX	XXX	100.0
15.9.	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....	0.2	0.7	0.9	0.1			1.8	XXX	XXX	XXX	XXX	1.8

(a) Includes \$82,796 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) 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 D – PART 1A – SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations		198,888		991,501		XXX	1,190,389	26.4	1,222,692	28.7	1,190,389	
1.02.	Residential Mortgage-Backed Securities						XXX						
1.03.	Commercial Mortgage-Backed Securities						XXX						
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals		198,888		991,501		XXX	1,190,389	26.4	1,222,692	28.7	1,190,389	
2.	All Other Governments												
2.01.	Issuer Obligations						XXX						
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations						XXX						
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations			198,382	100,000		XXX	298,382	6.6	298,229	7.0	298,382	
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals			198,382	100,000		XXX	298,382	6.6	298,229	7.0	298,382	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations		1,600,000	976,057	108,539		XXX	2,684,596	59.5	2,344,304	55.0	2,684,596	
5.02.	Residential Mortgage-Backed Securities	70,221	186,974				XXX	257,195	5.7	309,408	7.3	257,195	
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals	70,221	1,786,974	976,057	108,539		XXX	2,941,791	65.2	2,653,712	62.2	2,941,791	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	6,814	31,204	42,561	2,217		XXX	82,796	1.8	90,250	2.1		82,796
6.02.	Residential Mortgage-Backed Securities						XXX						
6.03.	Commercial Mortgage-Backed Securities						XXX						
6.04.	Other Loan-Backed and Structured Securities						XXX						
6.05.	Totals	6,814	31,204	42,561	2,217		XXX	82,796	1.8	90,250	2.1		82,796
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX						
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	6,814	1,830,092	1,217,000	1,202,257		XXX	4,256,163	94.3	XXX	XXX	4,173,367	82,796
12.02.	Residential Mortgage-Backed Securities	70,221	186,974				XXX	257,195	5.7	XXX	XXX	257,195	
12.03.	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04.	Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	77,035	2,017,066	1,217,000	1,202,257			4,513,358	100.0	XXX	XXX	4,430,562	82,796
12.10.	Lines 12.09 as a % Col. 7	1.7	44.7	27.0	26.6			100.0	XXX	XXX	XXX	98.2	1.8
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	1,031,430	478,618	1,775,542	669,886		XXX	XXX	XXX	3,955,476	92.7	3,865,225	90,250
13.02.	Residential Mortgage-Backed Securities	103,842	205,567				XXX	XXX	XXX	309,408	7.3	309,408	
13.03.	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04.	Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06.	Affiliated Bank Loans						XXX	XXX	XXX				
13.07.	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08.	Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09.	Totals	1,135,272	684,185	1,775,542	669,886			XXX	XXX	4,264,884	100.0	4,174,633	90,250
13.10.	Line 13.09 as a % of Col. 9	26.6	16.0	41.6	15.7			XXX	XXX	100.0	XXX	97.9	2.1
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations		1,798,888	1,174,439	1,200,040		XXX	4,173,367	92.5	3,865,225	90.6	4,173,367	XXX
14.02.	Residential Mortgage-Backed Securities	70,221	186,974				XXX	257,195	5.7	309,408	7.3	257,195	XXX
14.03.	Commercial Mortgage-Backed Securities						XXX						XXX
14.04.	Other Loan-Backed and Structured Securities						XXX						XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX						XXX
14.09.	Totals	70,221	1,985,862	1,174,439	1,200,040			4,430,562	98.2	4,174,633	97.9	4,430,562	XXX
14.10.	Line 14.09 as a % of Col. 7	1.6	44.8	26.5	27.1			100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.6	44.0	26.0	26.6			98.2	XXX	XXX	XXX	98.2	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	6,814	31,204	42,561	2,217		XXX	82,796	1.8	90,250	2.1	XXX	82,796
15.02.	Residential Mortgage-Backed Securities						XXX					XXX	
15.03.	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04.	Other Loan-Backed and Structured Securities						XXX					XXX	
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06.	Affiliated Bank Loans						XXX					XXX	
15.07.	Unaffiliated Bank Loans						XXX					XXX	
15.08.	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09.	Totals	6,814	31,204	42,561	2,217			82,796	1.8	90,250	2.1	XXX	82,796
15.10.	Line 15.09 as a % of Col. 7	8.2	37.7	51.4	2.7			100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.2	0.7	0.9	0.1			1.8	XXX	XXX	XXX	XXX	1.8

(SI-10) Schedule DA - Short-Term Investments

NONE

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS  
(Cash Equivalents)

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	799,639		799,639	
2.	Cost of cash equivalents acquired .....	7,390,161		7,390,161	
3.	Accrual of discount .....				
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals .....	7,496,160		7,496,160	
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) .....	693,640		693,640	
11.	Deduct total nonadmitted amounts .....				
12.	Statement value at end of current period (Line 10 minus Line 11) .....	693,640		693,640	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912810-TM-0	US TREASURY N/B 4 15/11/42	SD			1.A	991,367	97.539	975,391	1,000,000	991,501		134			4.000	4.065	MN	5,165	20,000	07/18/2023	11/15/2042
912828-X8-8	US TREASURY N/B 2.375 15/05/27	SD			1.A	198,344	95.039	190,078	200,000	198,888		312			2.375	2.547	MN	613	4,750	03/28/2022	05/15/2027
0019999999 – U.S. Governments, Issuer Obligations						1,189,711	XXX	1,165,469	1,200,000	1,190,389		447			XXX	XXX	XXX	5,778	24,750	XXX	XXX
0109999999 – Subtotals – U.S. Governments						1,189,711	XXX	1,165,469	1,200,000	1,190,389		447			XXX	XXX	XXX	5,778	24,750	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
199492-E7-0	COLUMBUS OH 2.632			2	1.A FE	100,000	86.733	86,733	100,000	100,000					2.632	2.632	AO	658	2,632	10/04/2019	04/01/2033
745401-EL-9	PULASKI CNTY AR SPL SCH DIST 2.75			2	1.C FE	97,771	85.667	85,667	100,000	98,382		153			2.750	2.953	FA	1,146	2,750	10/17/2019	02/01/2033
	WORTHINGTON MN INDEP SCH DIST# 3.03			2	1.A FE	100,000	89.469	89,468	100,000	100,000					3.030	3.030	FA	1,263	3,030	12/12/2019	02/01/2034
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						297,771	XXX	261,868	300,000	298,382		153			XXX	XXX	XXX	3,066	8,412	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						297,771	XXX	261,868	300,000	298,382		153			XXX	XXX	XXX	3,066	8,412	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
312432-T6-4	FAYETTE CNTY KY SCH DIST FIN C 1.5			2	1.D FE	100,000	84.582	84,582	100,000	100,000					1.500	1.500	AO	375	1,500	08/05/2021	10/01/2029
3130AK-YM-2	FEDERAL HOME LOAN BANK 1 16/08/28			2	1.B FE	100,000	86.935	86,935	100,000	100,000					1.000	1.000	MON	42	1,000	02/02/2021	08/16/2028
	FEDERAL HOME LOAN BANK 2 25/02/27			2	1.B FE	250,000	93.501	233,752	250,000	250,000					2.000	2.000	FA	1,750	5,000	01/27/2022	02/25/2027
3130AX-DY-1	FEDERAL HOME LOAN BANK 5.55 26/09/25			2	1.B FE	500,000	100.116	500,582	500,000	500,000					5.550	5.550	MS	7,092		10/23/2023	09/26/2025
3133EM-RF-1	FEDERAL FARM CREDIT BANK 1.2 26/02/29			2	1.B FE	248,813	86.313	215,782	250,000	249,221		145			1.200	1.262	FA	1,042	3,000	02/18/2021	02/26/2029
	FEDERAL FARM CREDIT BANK 1.4 26/04/29			2	1.B FE	248,218	86.894	217,235	250,000	248,727		228			1.400	1.500	AO	632	3,500	09/28/2021	04/26/2029
3134GW-CF-1	FREDDIE MAC 1.1 27/07/28			2	1.B FE	250,000	87.584	218,960	250,000	250,000					1.100	1.100	JJ	1,176	2,750	07/20/2020	07/27/2028
3134GW-EM-4	FREDDIE MAC 1.52 28/01/33			2	1.B FE	250,000	79.019	197,548	250,000	250,000					1.520	1.520	JJ	1,615	3,800	07/30/2020	01/28/2033
3135GA-A6-8	FANNIE MAE 1 14/12/28			2	1.B FE	250,000	85.658	214,146	250,000	250,000					1.000	1.000	JD	118	2,500	12/09/2020	12/14/2028
3136G4-ZU-0	FANNIE MAE 1 28/01/28			2	1.B FE	250,000	88.389	220,973	250,000	250,000					1.000	1.000	JJ	1,063	2,500	07/21/2020	01/28/2028
45470R-DS-2	INDIANA ST FIN AUTH HIGHWAY RE 5			2	1.B FE	120,501	109.823	109,823	100,000	108,539		(2,038)			5.000	2.702	JD	417	5,000	08/24/2017	06/01/2035
	NARRAGANSETT BAY RI COMMISSION 2.264			1,2	1.D FE	50,932	83.157	41,579	50,000	50,632		(88)			2.264	2.061	MS	377	1,132	06/23/2020	09/01/2032
92812V-F2-7	VIRGINIA ST HSG DEV AUTH 2.259			2	1.B FE	78,668	83.127	62,345	75,000	77,477		(357)			2.259	1.722	JJ	847	1,694	07/30/2020	07/01/2031
0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						2,697,131	XXX	2,404,241	2,675,000	2,684,596		(2,109)			XXX	XXX	XXX	16,545	33,376	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3136AU-U6-6	FANNIE MAE 3.5 POOL ID N.A.			4	1.A	9,616	97.802	9,055	9,258	9,369		(133)			3.500	1.879	MON	27	342	02/07/2017	08/25/2045
3137FA-CB-2	FREDDIE MAC 3.5 POOL ID N.A.			4	1.A	259,942	96.023	236,803	246,609	247,826		(669)			3.500	3.246	MON	719	8,763	09/27/2017	11/15/2028
0829999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						269,558	XXX	245,858	255,868	257,195		(802)			XXX	XXX	XXX	746	9,105	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,966,689	XXX	2,650,098	2,930,868	2,941,790		(2,911)			XXX	XXX	XXX	17,291	42,481	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
129268-AB-4	CALEDONIA GENERA 1.95 28/02/34			2	1.C FE	83,114	720,221.000	58,565	81,315	82,796		(271)			1.950	1.586	MON	4	1,591	07/21/2021	02/28/2034
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						83,114	XXX	58,565	81,315	82,796		(271)			XXX	XXX	XXX	4	1,591	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						83,114	XXX	58,565	81,315	82,796		(271)			XXX	XXX	XXX	4	1,591	XXX	XXX

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2419999999 – Subtotals – Issuer Obligations .....						4,267,727	XXX	3,890,143	4,256,315	4,256,163	(1,780)				XXX	XXX	XXX	25,394	68,129	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities .....						269,558	XXX	245,858	255,868	257,195	(802)				XXX	XXX	XXX	746	9,105	XXX	XXX
2509999999 – Subtotals – Total Bonds .....						4,537,285	XXX	4,136,001	4,512,183	4,513,357	(2,582)				XXX	XXX	XXX	26,140	77,234	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
	1A	1A \$1,647,584	1B \$2,533,963	1C \$181,178	1D \$150,632	1E \$	1F \$	1G \$			
	1B	2A \$	2B \$	2C \$							
	1C	3A \$	3B \$	3C \$							
	1D	4A \$	4B \$	4C \$							
	1E	5A \$	5B \$	5C \$							
	1F	6 \$									

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE



SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds: U.S. Governments</b>								
912810-TM-0 .....	US TREASURY N/B 4 15/11/42 .....	.....	.....07/18/2023 .....	STIFEL NICOLAUS AND CO .....	.....XXX .....	.....991,367 .....	.....1,000,000 .....	.....7,065 .....
0109999999 – Bonds: U.S. Governments .....						.....991,367 .....	.....1,000,000 .....	.....7,065 .....
<b>Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
3130AX-DY-1 .....	FEDERAL HOME LOAN BANK 5.55 26/09/25 .....	.....	.....10/23/2023 .....	STIFEL NICOLAUS AND CO .....	.....XXX .....	.....500,000 .....	.....500,000 .....	.....1,927 .....
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions .....						.....500,000 .....	.....500,000 .....	.....1,927 .....
2509999997 – Subtotals - Bonds - Part 3 .....						.....1,491,367 .....	.....1,500,000 .....	.....8,992 .....
2509999999 – Subtotals - Bonds .....						.....1,491,367 .....	.....1,500,000 .....	.....8,992 .....
6009999999 – Totals .....						.....1,491,367 .....	.....XXX .....	.....8,992 .....

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
912810-EQ-7	US TREASURY N/B 6.25 15/08/23		08/14/2023	MATURITY	XXX	1,000,000	1,000,000	1,222,734	1,024,117		(24,117)		(24,117)		1,000,000				62,500	08/15/2023
0109999999 – Bonds: U.S. Governments						1,000,000	1,000,000	1,222,734	1,024,117		(24,117)		(24,117)		1,000,000				62,500	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3136AU-U6-6	FANNIE MAE 3.5 POOL ID N.A.		12/01/2023	MBS PAYDOWN	XXX	6,081	6,081	6,316	6,200		(56)		(56)		6,081				133	08/25/2045
3137FA-CB-2	FREDDIE MAC 3.5 POOL ID N.A.		12/01/2023	MBS PAYDOWN	XXX	45,214	45,214	47,658	45,515		(61)		(61)		45,214				730	11/15/2028
574486-FE-1	MARYSVILLE OH WTR SYS MTGE REV 4		07/17/2023	STIFEL NICOLAUS AND CO	XXX	152,366	150,000	165,347	157,600		(1,706)		(1,706)		155,893		(3,528)	(3,528)	3,800	12/01/2028
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						203,661	201,295	219,321	209,315		(1,823)		(1,823)		207,188		(3,528)	(3,528)	4,663	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
129268-AB-4	CALEDONIA GENERA 1.95 28/02/34		12/31/2023	MBS PAYDOWN	XXX	7,171	7,171	7,329	7,314		(13)		(13)		7,171				71	02/28/2034
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						7,171	7,171	7,329	7,314		(13)		(13)		7,171				71	XXX
2509999997 – Subtotals - Bonds - Part 4						1,210,832	1,208,466	1,449,384	1,240,746		(25,953)		(25,953)		1,214,359		(3,528)	(3,528)	67,234	XXX
2509999999 – Subtotals - Bonds						1,210,832	1,208,466	1,449,384	1,240,746		(25,953)		(25,953)		1,214,359		(3,528)	(3,528)	67,234	XXX
6009999999 – Totals						1,210,832	XXX	1,449,384	1,240,746		(25,953)		(25,953)		1,214,359		(3,528)	(3,528)	67,234	XXX

(E-15) Schedule D - Part 5

NONE

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

(E-27) Schedule E - Part 1

NONE

(E-27) Schedule E - Part 1 - Totals of Depository Balances on the Last Day of Each Month

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
665279-87-3 .....	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO .....		12/31/2023 .....		XXX .....	693,640	3,046	39,062
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO .....						693,640	3,046	39,062
8609999999 – Total Cash Equivalents .....						693,640	3,046	39,062

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
	1B	2A \$	2B \$	2C \$				
	1C	3A \$	3B \$	3C \$				
	1D	4A \$	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				
	1F	6 \$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama .....	AL					
2.	Alaska .....	AK					
3.	Arizona .....	AZ					
4.	Arkansas .....	AR					
5.	California .....	CA					
6.	Colorado .....	CO					
7.	Connecticut .....	CT					
8.	Delaware .....	DE					
9.	District of Columbia .....	DC					
10.	Florida .....	FL					
11.	Georgia .....	GA					
12.	Hawaii .....	HI					
13.	Idaho .....	ID					
14.	Illinois .....	IL					
15.	Indiana .....	IN					
16.	Iowa .....	IA					
17.	Kansas .....	KS					
18.	Kentucky .....	KY					
19.	Louisiana .....	LA					
20.	Maine .....	ME					
21.	Maryland .....	MD					
22.	Massachusetts .....	MA					
23.	Michigan .....	MI					
24.	Minnesota .....	MN					
25.	Mississippi .....	MS					
26.	Missouri .....	MO					
27.	Montana .....	MT					
28.	Nebraska .....	NE					
29.	Nevada .....	NV					
30.	New Hampshire .....	NH					
31.	New Jersey .....	NJ					
32.	New Mexico .....	NM					
33.	New York .....	NY					
34.	North Carolina .....	NC					
35.	North Dakota .....	ND					
36.	Ohio .....	OH	B Property & Casualty; State Deposit	1,190,389	1,165,469		
37.	Oklahoma .....	OK					
38.	Oregon .....	OR					
39.	Pennsylvania .....	PA					
40.	Rhode Island .....	RI					
41.	South Carolina .....	SC					
42.	South Dakota .....	SD					
43.	Tennessee .....	TN					
44.	Texas .....	TX					
45.	Utah .....	UT					
46.	Vermont .....	VT					
47.	Virginia .....	VA					
48.	Washington .....	WA					
49.	West Virginia .....	WV					
50.	Wisconsin .....	WI					
51.	Wyoming .....	WY					
52.	American Samoa .....	AS					
53.	Guam .....	GU					
54.	Puerto Rico .....	PR					
55.	US Virgin Islands .....	VI					
56.	Northern Mariana Islands .....	MP					
57.	Canada .....	CAN					
58.	Aggregate Alien and Other .....	OT	XXX				
59.	Totals .....	XXX	XXX	1,190,389	1,165,469		
Details of Write-Ins							
5801.							
5802.							
5803.							
	Summary of remaining write-ins for						
5898.	Line 58 from overflow page						
	Totals (Lines 5801 through 5803 plus						
5899.	5898) (Line 58 above)						