



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

NAIC Group Code..... NAIC Company Code..... 16748..... Employer's ID Number..... 34-4317240.....

(Current) (Prior)

Organized under the Laws of..... OH..... State of Domicile or Port of Entry..... OH.....

Country of Domicile..... US.....

Incorporated/Organized..... 12/17/1934..... Commenced Business..... 05/01/1935.....

Statutory Home Office..... 722 North Cable Road..... Lima, OH, US 45805-1795.....

Main Administrative Office..... 722 North Cable Road.....

Lima, OH, US 45805-1795..... 419-227-6604.....

(Telephone)

Mail Address..... 722 North Cable Road..... Lima, OH, US 45805-1795.....

Primary Location of Books and

Records..... 722 North Cable Road.....

Lima, OH, US 45805-1795..... 419-227-6604.....

(Telephone)

Internet Website Address..... www.affinity-mutual.com.....

Statutory Statement Contact..... Brent A. Helmke..... 419-227-6604.....

(Telephone)

bhelmke@affinity-mutual.com..... 419-224-4874.....

(E-Mail) (Fax)

OFFICERS

Brent A. Helmke, President..... Daniel R. Combs, Treasurer.....

Brent A. Helmke, Secretary.....

OTHER

Scott W. Boulis, Chairman..... Alvin J. King, Vice Chairman.....

DIRECTORS OR TRUSTEES

Daniel R. Combs..... Alvin J. King.....

Scott W. Boulis..... Dale N. Hirschfeld.....

Gary L. Luginbill..... Brent R. Petersen.....

Dennis A. Kapcar.....

State of Ohio.....

County of Allen..... 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

Brent A. Helmke
President

x

Brent A. Helmke
Secretary

x

Daniel R. Combs
Treasurer

Subscribed and sworn to before me

this _____ day of _____, 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: _____

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	1,884,496	12.9	1,884,496		1,884,496	12.9
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						
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06	Industrial and miscellaneous						
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	1,884,496	12.9	1,884,496		1,884,496	12.9
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
2.01	Industrial and miscellaneous (Unaffiliated)	727,470	5.0	727,470		727,470	5.0
2.02	Parent, subsidiaries and affiliates						
2.03	Total preferred stocks	727,470	5.0	727,470		727,470	5.0
3.	Common stocks (Schedule D, Part 2, Section 2):						
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated)	7,084,056	48.6	7,084,056		7,084,056	48.6
3.02	Industrial and miscellaneous Other (Unaffiliated)						
3.03	Parent, subsidiaries and affiliates Publicly traded						
3.04	Parent, subsidiaries and affiliates Other	926	0.0				
3.05	Mutual funds						
3.06	Unit investment trusts						
3.07	Closed-end funds						
3.08	Exchange traded funds						
3.09	Total common stocks	7,084,981	48.6	7,084,056		7,084,056	48.6
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	115,635	0.8	115,635		115,635	0.8
5.02	Properties held for production of income						
5.03	Properties held for sale						
5.04	Total real estate	115,635	0.8	115,635		115,635	0.8
6.	Cash, cash equivalents and short-term investments:						
6.01	Cash (Schedule E, Part 1)	1,653,957	11.4	1,653,957		1,653,957	11.4
6.02	Cash equivalents (Schedule E, Part 2)	3,100,000	21.3	3,100,000		3,100,000	21.3
6.03	Short-term investments (Schedule DA)						
6.04	Total cash, cash equivalents and short-term investments	4,753,957	32.6	4,753,957		4,753,957	32.6
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	14,566,540	100.0	14,565,614		14,565,614	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		121,340
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.....	5,704	
8.2	Totals, Part 3, Column 9.....		5,704
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		115,636
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		115,636

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 origination 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		8,843,865
2.	Cost of bonds and stocks acquired, Part 3, Column 7		7,575,317
3.	Accrual of discount		23,813
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15	42,187	
4.3	Part 2, Section 2, Column 13	791,305	
4.4	Part 4, Column 11	265,857	1,099,348
5.	Total gain (loss) on disposals, Part 4, Column 19		154,269
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		7,999,666
7.	Deduct amortization of premium		—
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		
	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		
10.			
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		9,696,946
12.	Deduct total nonadmitted amounts		926
13.	Statement value at end of current period (Line 11 minus Line 12)		9,696,020

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
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	1,884,496	1,879,823	1,860,772	1,899,000
2. Canada				
3. Other Countries				
4. Totals	1,884,496	1,879,823	1,860,772	1,899,000
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				
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				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States				
9. Canada				
10. Other Countries				
11. Totals				
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	1,884,496	1,879,823	1,860,772	1,899,000
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	617,610	617,610	701,072	XXX
15. Canada				XXX
16. Other Countries	109,860	109,860	156,104	XXX
17. Totals	727,470	727,470	857,176	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	727,470	727,470	857,176	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	5,799,656	5,799,656	5,169,885	XXX
21. Canada				XXX
22. Other Countries	1,284,400	1,284,400	1,265,985	XXX
23. Totals	7,084,056	7,084,056	6,435,870	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	926	926	5,000	XXX
25. Total Common Stocks	7,084,981	7,084,981	6,440,870	XXX
26. Total Stocks	7,812,451	7,812,451	7,298,046	XXX
27. Total Bonds and Stocks	9,696,947	9,692,274	9,158,817	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.....	1,684,532	199,964				XXX	1,884,496	100.0	399,781	100.0	1,884,496	
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.....	1,684,532	199,964				XXX	1,884,496	100.0	399,781	100.0	1,884,496	
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.....						XXX						
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.....						XXX						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1.....						XXX						
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.....						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)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1.....						XXX						
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.....						XXX						
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						

NONE

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) 1,684,532	199,964					1,884,496	100.0	XXX	XXX	1,884,496	
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.....	1,684,532	199,964					1,884,496	100.0	XXX	XXX	1,884,496	
12.8.	Line 12.7 as a % of Col. 7.....	89.4	10.6					100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.1.	NAIC 1.....	199,888	199,892					XXX	XXX	399,781	100.0	399,781	
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.....	199,888	199,892					XXX	XXX	(b) 399,781	100.0	399,781	
13.8.	Line 13.7 as a % of Col. 9.....	50.0	50.0					XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.1.	NAIC 1.....	1,684,532	199,964					1,884,496	100.0	399,781	100.0	1,884,496	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.....	1,684,532	199,964					1,884,496	100.0	399,781	100.0	1,884,496	XXX
14.8.	Line 14.7 as a % of Col. 7.....	89.4	10.6					100.0	XXX	XXX	XXX	100.0	XXX
14.9.	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	89.4	10.6					100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.1.	NAIC 1.....											XXX	
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.....											XXX	
15.8.	Line 15.7 as a % of Col. 7.....								XXX	XXX	XXX	XXX	
15.9.	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....								XXX	XXX	XXX	XXX	

(a) Includes \$ 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	1,684,532	199,964				XXX	1,884,496	100.0	399,781	100.0	1,884,496	
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	1,684,532	199,964				XXX	1,884,496	100.0	399,781	100.0	1,884,496	
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						XXX						
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						XXX						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations						XXX						
5.02.	Residential Mortgage-Backed Securities						XXX						
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals						XXX						
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations						XXX						
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						XXX						
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						XXX						
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	1,684,532	199,964				XXX	1,884,496	100.0	XXX	XXX	1,884,496	
12.02.	Residential Mortgage-Backed Securities						XXX			XXX	XXX		
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	1,684,532	199,964					1,884,496	100.0	XXX	XXX	1,884,496	
12.10.	Lines 12.09 as a % Col. 7	89.4	10.6					100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	199,888	199,892				XXX	XXX	XXX	399,780	100.0	399,781	
13.02.	Residential Mortgage-Backed Securities						XXX	XXX	XXX				
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	199,888	199,892					XXX	XXX	399,780	100.0	399,781	
13.10.	Line 13.09 as a % of Col. 9	50.0	50.0					XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	1,684,532	199,964				XXX	1,884,496	100.0	399,781	100.0	1,884,496	XXX
14.02.	Residential Mortgage-Backed Securities						XXX						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	1,684,532	199,964					1,884,496	100.0	399,781	100.0	1,884,496	XXX
14.10.	Line 14.09 as a % of Col. 7	89.4	10.6					100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	89.4	10.6					100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations						XXX					XXX	
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											XXX	
15.10.	Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(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.....	600,000		600,000	
2.	Cost of cash equivalents acquired	2,500,000		2,500,000	
3.	Accrual of discount				
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals				
7.	Deduct amortization of premium				
8.	Total foreign exchange change in book / adjusted carrying value				
9.	Deduct current year's other-than-temporary impairment recognized				
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,100,000		3,100,000	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	3,100,000		3,100,000	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book / Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties Occupied by the Reporting Entity – Administrative*																
50' X 80' 1-Story Brick Building		Lima	OH	...01/01/1975	...01/01/2015	 337,203		 115,635	 331,500	 5,704			 (5,704)		 15,000	 21,068
0299999 – Properties Occupied by the Reporting Entity – Administrative*						 337,203		 115,635	 331,500	 5,704			 (5,704)		 15,000	 21,068
0399999 – Total Properties Occupied by the Reporting Entity						 337,203		 115,635	 331,500	 5,704			 (5,704)		 15,000	 21,068
0699999 – Totals						 337,203		 115,635	 331,500	 5,704			 (5,704)		 15,000	 21,068

(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																					
912828-W4-8	U.S. Treasury Note				1.A FE	324,991	99.487	331,292	333,000	331,707		6,715			2.125	4.457	FA	2,359	3,753	02/16/2023	02/29/2024
912828-XT-2	U.S. Treasury Note				1.A FE	322,381	98.669	328,568	333,000	329,515		7,134			2.000	4.506	MN	555	5,215	02/16/2023	05/31/2024
91282C-FA-4	U.S. Treasury Note	*SD			1.A FE	99,979	98.823	98,823	100,000	99,994		10			3.000	3.011	JJ	1,250	3,000	07/31/2022	
912828-D5-6	U.S. Treasury Note				1.A FE	161,845	98.370	163,294	166,000	163,572		1,728			2.375	3.556	FA	1,588	272	07/20/2023	08/15/2024
91282C-FG-1	U.S. Treasury Note	*SD			1.A FE	99,891	98.819	98,819	100,000	99,963		55			3.250	3.306	FA	1,083	3,250	08/31/2022	
912828-2U-3	U.S. Treasury Note				1.A FE	320,901	97.956	327,173	334,000	328,240		7,339			1.875	4.475	FA	2,088	3,322	02/16/2023	08/31/2024
91282C-FQ-9	U.S. Treasury Note				1.A FE	165,064	99.578	165,299	166,000	165,391		327			4.375	2.636	AO	1,210	2,013	07/20/2023	10/31/2024
91282C-GD-7	U.S. Treasury Note				1.A FE	165,770	99.471	166,117	167,000	166,150		380			4.250	0.509	JD	3,549	(405)	07/20/2023	12/31/2024
91282C-GG-0	U.S. Treasury Note	*SD			1.A FE	99,973	99.396	99,396	100,000	99,986		12			4.125	2.077	JJ	1,719	2,063	01/31/2023	
91282C-JL-6	U.S. Treasury Note	*SD			1.A FE	99,977	101.042	101,042	100,000	99,978		1			4.875	0.011	MN	406		11/30/2023	
0019999999 – U.S. Governments, Issuer Obligations						1,860,772	XXX	1,879,823	1,899,000	1,884,496		23,702			XXX	XXX	XXX	15,807	22,482	XXX	XXX
0109999999 – Subtotals – U.S. Governments						1,860,772	XXX	1,879,823	1,899,000	1,884,496		23,702			XXX	XXX	XXX	15,807	22,482	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						1,860,772	XXX	1,879,823	1,899,000	1,884,496		23,702			XXX	XXX	XXX	15,807	22,482	XXX	XXX
2509999999 – Subtotals – Total Bonds						1,860,772	XXX	1,879,823	1,899,000	1,884,496		23,702			XXX	XXX	XXX	15,807	22,482	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:														
	1A	1A	\$1,884,496	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 D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book / Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																				
020002-81-2	Allstate Corp Dep SHS			2,000.000	25.00	20.590	41,180	20.590	41,180	50,333	594	2,375		1,160			1,160		2.B FE	11/21/2019
020002-83-8	Allstate Corp Dep SHS			1,000.000	25.00	21.210	21,210	21.210	21,210	25,606	319	1,275		1,400			1,400		2.B FE	08/15/2019
04686J-20-0	Athene Holding Income Perptl Non Cuml B		C	2,000.000	25.00	21.370	42,740	21.370	42,740	52,825	703	2,109		3,000			3,000		2.C FE	02/20/2020
06055H-20-2	Bank of America Corp Dep SHS			2,000.000	25.00	21.530	43,060	21.530	43,060	51,851		2,500		4,160			4,160		2.C FE	10/15/2019
11276B-10-9	Brookfield Infrastructure Finance 5%		C	4,000.000	25.00	16.780	67,120	16.780	67,120	103,279	1,250	5,000		5,560			5,560		2.C FE	07/15/2021
14314C-10-5	Carlyle Finance LLC			3,000.000	25.00	20.590	61,770	20.590	61,770	55,387		3,469		6,383			6,383		2.B FE	01/19/2023
362397-84-6	Gabelli Equity TR Cumulative PFD			2,000.000	25.00	21.720	43,440	21.720	43,440	51,065		2,500		(220)			(220)		1.E FE	01/16/2020
36239Q-60-4	Gabelli Multimedia Trust Inc Ser G PFD			2,000.000	25.00	22.980	45,960	22.980	45,960	52,962		2,562		(2,140)			(2,140)		1.F FE	02/20/2020
410120-40-6	Hancock Whitney Corp			2,000.000	25.00	25.400	50,800	25.400	50,800	49,262		3,125		1,538			1,538		2.C FE	01/19/2023
43010E-50-3	Highland Income Fund Ser A PFD			2,000.000	25.00	18.980	37,960	18.980	37,960	51,879	672	2,687		360			360		1.E FE	01/16/2020
48128B-62-2	JPMorgan Chase & Co Dep SHS			2,000.000	25.00	21.400	42,800	21.400	42,800	50,672		2,375		4,280			4,280		2.B FE	11/21/2019
48253M-10-4	KKR Group Finance Co IX LLC			3,000.000	25.00	18.910	56,730	18.910	56,730	57,145	867	2,602		(415)			(415)		2.A FE	01/19/2023
59156R-85-0	Metlife Inc Dep SHS Non Cuml PFD Perptl			2,000.000	25.00	20.400	40,800	20.400	40,800	51,729		2,375		1,700			1,700		2.B FE	02/20/2020
842587-80-0	Southern Company Ser A Jr Sub Note			2,000.000	25.00	22.480	44,960	22.480	44,960	50,779		2,475		5,680			5,680		2.C FE	01/16/2020
94988U-15-1	Wells Fargo & Co Dep SHS Ser Z			2,000.000	25.00	19.930	39,860	19.930	39,860	51,218		2,375		3,220			3,220		2.B FE	02/20/2020
084423-80-5	W R Berkley Corp			2,000.000	25.00	23.540	47,080	23.540	47,080	51,185	638	2,550		6,520			6,520		2.B FE	01/16/2020
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							727,470	XXX	727,470	857,176	5,042	42,355		42,187			42,187		XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							727,470	XXX	727,470	857,176	5,042	42,355		42,187			42,187		XXX	XXX
4509999999 – Total Preferred Stocks							727,470	XXX	727,470	857,176	5,042	42,355		42,187			42,187		XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
	1A	1A \$	1B \$	1C \$	1D \$	1E \$81,400	1F \$45,960	1G \$			
	1B	2A \$56,730	2B \$294,700	2C \$248,680							
	1C	3A \$	3B \$	3C \$							
	1D	4A \$	4B \$	4C \$							
	1E	5A \$	5B \$	5C \$							
	1F	6 \$									

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
87911J-10-3	ABRDN Healthcare Investors			3,000.000	49,710	16.570	49,710	58,268		4,830		(4,290)		(4,290)		04/18/2019	XXX
87911J-10-3	ABRDN Healthcare Investors			2,000.000	33,140	16.570	33,140	54,703		3,220		(2,860)		(2,860)		08/26/2021	XXX
00724F-10-1	Adobe, Inc.			500.000	298,300	596.600	298,300	300,362				(2,062)		(2,062)		12/21/2023	XXX
G0176J-10-9	Allegion Public LTD	C		1,000.000	126,690	126.690	126,690	122,937				3,753		3,753		12/21/2023	XXX
02079K-30-5	Alphabet, Inc.			1,500.000	209,535	139.690	209,535	117,936				77,190		77,190		10/19/2020	XXX
023135-10-6	Amazon.com, Inc.			2,000.000	303,880	151.940	303,880	180,066				135,880		135,880		10/17/2019	XXX
025932-10-4	American Financial Group, Inc.			1,000.000	118,890	118.890	118,890	134,750		8,100		(18,390)		(18,390)		12/15/2022	XXX
03743Q-10-8	APA Corp.			2,000.000	71,760	35.880	71,760	82,531		1,500		(10,771)		(10,771)		02/16/2023	XXX
037833-10-0	Apple,Inc.			1,000.000	192,530	192.530	192,530	48,371		1,900		62,600		62,600		05/16/2019	XXX
037612-30-6	Appolo Global Mgmt LLC			2,000.000	186,380	93.190	186,380	53,214		3,380		58,800		58,800		07/20/2017	XXX
046353-10-8	Astrazeneca PLC	C		3,000.000	202,050	67.350	202,050	192,232				9,818		9,818		11/16/2023	XXX
099724-10-6	Borg Warner, Inc.			2,000.000	71,700	35.850	71,700	86,976		1,120		3,156		3,156		03/18/2021	XXX
134429-10-9	Campbell Soup Company			2,000.000	86,460	43.230	86,460	92,515		1,480		(6,055)		(6,055)		06/15/2023	XXX
166764-10-0	Chevron Corp			1,000.000	149,160	149.160	149,160	160,276		3,020		(11,116)		(11,116)		06/15/2023	XXX
185899-10-1	Cleveland Cliffs, Inc.			5,000.000	102,100	20.420	102,100	88,823				21,550		21,550		03/18/2021	XXX
205887-10-2	Conagra Brands, Inc.			4,000.000	114,640	28.660	114,640	120,449		1,400		(5,809)		(5,809)		08/17/2023	XXX
294821-60-8	Ericsson Telephone	C		20,000.000	126,000	6.300	126,000	102,775		1,853		23,225		23,225		07/20/2023	XXX
30034W-10-6	Evergy, Inc.			2,000.000	104,400	52.200	104,400	102,526				1,874		1,874		12/21/2023	XXX
336433-10-7	First Solar, Inc.			1,000.000	172,280	172.280	172,280	170,732				1,548		1,548		12/21/2023	XXX
337318-10-9	First Trust Equity Income Fund			5,000.000	91,350	18.270	91,350	52,305		6,300		12,550		12,550		07/15/2010	XXX
337318-10-9	First Trust Equity Income Fund			5,000.000	91,350	18.270	91,350	106,319		6,300		12,550		12,550		08/26/2021	XXX
337318-10-9	First Trust Equity Income Fund			5,000.000	91,350	18.270	91,350	104,485		6,300		12,550		12,550		01/20/2022	XXX
G3922B-10-7	Genpact LTD	C		2,000.000	69,420	34.710	69,420	81,180		1,100		(23,220)		(23,220)		11/23/2020	XXX
37940X-10-2	Global Payments, Inc.			1,000.000	127,000	127.000	127,000	126,212				788		788		12/21/2023	XXX
418056-10-7	Hasbro, Inc.			2,000.000	102,120	51.060	102,120	114,631		5,600		(19,900)		(19,900)		11/17/2022	XXX
457187-10-2	Ingredion, Inc.			1,000.000	108,530	108.530	108,530	99,067	780	2,200		9,463		9,463		02/16/2023	XXX
G51502-10-5	Johnson Controls Intl. PLC	C		2,000.000	115,280	57.640	115,280	119,328	740	740		(4,048)		(4,048)		08/17/2023	XXX
487836-10-8	Kellanova			1,500.000	83,865	55.910	83,865	98,301		2,765		(14,436)		(14,436)		05/18/2023	XXX
487836-10-8	Kellanova			2,000.000	111,820	55.910	111,820	100,688		980		11,132		11,132		10/19/2023	XXX
49456B-10-1	Kinder Morgan, Inc.			6,000.000	105,840	17.640	105,840	98,706		3,390		7,134		7,134		05/18/2023	XXX
500754-10-6	Kraft Heinz Co.			3,000.000	110,940	36.980	110,940	116,561	1,200	2,400		(5,621)		(5,621)		05/18/2023	XXX
55024U-10-9	Lumentum Holdings, Inc.			2,000.000	104,840	52.420	104,840	140,633				500		500		09/17/2020	XXX
580135-10-1	McDonalds Corp			1,000.000	296,510	296.510	296,510	276,525		1,670		19,985		19,985		11/16/2023	XXX
G5960L-10-3	Medtronic PLC	C		1,000.000	82,380	82.380	82,380	80,532	690	2,740		4,660		4,660		09/21/2017	XXX
G5960L-10-3	Medtronic PLC	C		500.000	41,190	82.380	41,190	49,310	345	1,370		2,330		2,330		06/18/2019	XXX
G5960L-10-3	Medtronic PLC	C		1,000.000	82,380	82.380	82,380	87,757	690	2,740		4,660		4,660		06/16/2022	XXX
58933Y-10-5	Merck & Company, Inc.			2,000.000	218,040	109.020	218,040	203,724	1,540			14,316		14,316		11/16/2023	XXX
594918-10-4	Microsoft Corp			500.000	188,020	376.040	188,020	130,134		1,395		68,110		68,110		04/15/2021	XXX
60871R-20-9	Molson Coors Beverage Company			2,000.000	122,420	61.210	122,420	140,085		1,640		(17,665)		(17,665)		07/20/2023	XXX
62989*-10-5	NAMICO Insurance Company, Inc.			100.000	34,218	342.180	34,218	5,000				2,506		2,506		04/07/1987	XXX
684060-10-6	Orange Spons. ADR	C		2,000.000	22,860	11.430	22,860	31,089		1,027		3,100		3,100		09/19/2019	XXX
684060-10-6	Orange Spons. ADR	C		5,000.000	57,150	11.430	57,150	58,607		2,568		7,750		7,750		08/20/2020	XXX
70432V-10-2	Paycom Software, Inc.			1,000.000	206,720	206.720	206,720	174,111		375		32,609		32,609		11/16/2023	XXX
713448-10-8	PepsiCo, Inc.			1,000.000	169,840	169.840	169,840	162,329	1,270			7,511		7,511		10/19/2023	XXX
74624M-10-2	Pure Storage, Inc.			5,000.000	178,300	35.660	178,300	181,171				(2,871)		(2,871)		11/16/2023	XXX
771195-10-4	Roche Holding Limited	C		2,000.000	72,460	36.230	72,460	95,428		2,117		(5,840)		(5,840)		06/17/2021	XXX
75513E-10-1	RTX Corp			2,000.000	168,280	84.140	168,280	171,222		1,180		(2,942)		(2,942)		08/17/2023	XXX
79466L-30-2	Salesforce.com			500.000	131,570	263.140	131,570	113,559				65,275		65,275		12/17/2020	XXX
79466L-30-2	Salesforce.com			500.000	131,570	263.140	131,570	118,856				65,275		65,275		07/15/2021	XXX
80105N-10-5	Sanofi ADS	C		2,000.000	99,460	49.730	99,460	107,031		2,750		2,600		2,600		07/17/2020	XXX
826197-50-1	Siemens AG Spond ADR	C		2,000.000	187,080	93.540	187,080	137,778				49,302		49,302		10/19/2023	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
85571B-10-5	Starwood Property Trust			3,000.000	63,060	21.020	63,060	62,613	1,440	4,320		8,070		8,070		06/16/2016	XXX
254687-10-6	Walt Disney, Co.			1,000.000	90,290	90.290	90,290	133,534	300			3,410		3,410		10/17/2019	XXX
254687-10-6	Walt Disney, Co.			1,000.000	90,290	90.290	90,290	91,656				(1,366)		(1,366)		12/21/2023	XXX
95040Q-10-4	Welltower, Inc.			1,000.000	90,170	90.170	90,170	66,892		2,440		24,620		24,620		11/17/2022	XXX
92942W-10-7	WK Kellogg Co			375.000	4,928	13.140	4,928	5,175		60		(248)		(248)		10/02/2023	XXX
98980G-10-2	Zscaler, Inc.			1,000.000	221,560	221.560	221,560	122,896				98,664		98,664		05/18/2023	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					7,084,056	XXX	7,084,056	6,435,870	8,995	98,270		791,305		791,305		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					7,084,056	XXX	7,084,056	6,435,870	8,995	98,270		791,305		791,305		XXX	XXX
Parent, Subsidiaries and Affiliates, Other																	
47738#-10-6	Ohio Insurance Services			500.000	926	1.852	926	5,000								10/08/1964	XXX
5929999999 – Parent, Subsidiaries and Affiliates, Other					926	XXX	926	5,000								XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates					926	XXX	926	5,000								XXX	XXX
5989999999 – Total Common Stocks					7,084,981	XXX	7,084,981	6,440,870	8,995	98,270		791,305		791,305		XXX	XXX
5999999999 – Total Preferred and Common Stocks					7,812,451	XXX	7,812,451	7,298,046	14,037	140,625		833,491		833,491		XXX	XXX

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 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
Bonds: U.S. Governments								
91282C-GG-0	U.S. Treasury Note		01/31/2023	Fifth-Third Bank	XXX	99,973	100,000	
912828-W4-8	U.S. Treasury Note		02/16/2023	Ameriprise Financial Services, Inc.	XXX	324,991	333,000	3,323
912828-XT-2	U.S. Treasury Note		02/16/2023	Ameriprise Financial Services, Inc.	XXX	322,381	333,000	1,445
912828-2U-3	U.S. Treasury Note		02/16/2023	Ameriprise Financial Services, Inc.	XXX	320,901	334,000	2,941
912828-D5-6	U.S Treasury Note		07/20/2023	Ameriprise Financial Services, Inc.	XXX	161,845	166,000	1,699
91282C-FQ-9	U.S. Treasury Note		07/20/2023	Ameriprise Financial Services, Inc.	XXX	165,064	166,000	1,618
91282C-GD-7	U.S. Treasury Note		07/20/2023	Ameriprise Financial Services, Inc.	XXX	165,770	167,000	405
91282C-JL-6	U.S. Treasury Note		11/30/2023	Fifth-Third Bank	XXX	99,977	100,000	
0109999999 – Bonds: U.S. Governments						1,660,902	1,699,000	11,432
2509999997 – Subtotals - Bonds - Part 3						1,660,902	1,699,000	11,432
2509999999 – Subtotals - Bonds						1,660,902	1,699,000	11,432
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
14314C-10-5	Carlyle Finance LLC		01/19/2023	Ameriprise Financial Services, Inc.	3,000.000	55,387	25	
410120-40-6	Hancock Whitney Corp		01/19/2023	Ameriprise Financial Services, Inc.	2,000.000	49,262	25	
48253M-10-4	KKR Group Finance Co IX LLC		01/19/2023	Ameriprise Financial Services, Inc.	3,000.000	57,145	25	
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						161,793	XXX	
4509999997 – Subtotals - Preferred Stocks - Part 3						161,793	XXX	
4509999999 – Subtotals - Preferred Stocks						161,793	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
03743Q-10-8	APA Corp.		02/16/2023	Ameriprise Financial Services, Inc.	2,000.000	82,531	XXX	
457187-10-2	Ingredion, Inc.		02/16/2023	Ameriprise Financial Services, Inc.	1,000.000	99,067	XXX	
49456B-10-1	Kinder Morgan, Inc.		05/18/2023	Ameriprise Financial Services, Inc.	6,000.000	98,706	XXX	
487836-10-8	Kellanova		05/18/2023	Ameriprise Financial Services, Inc.	1,500.000	98,301	XXX	
500754-10-6	Kraft Heinz Co.		05/18/2023	Ameriprise Financial Services, Inc.	3,000.000	116,561	XXX	
98980G-10-2	Zscaler, Inc.		05/18/2023	Ameriprise Financial Services, Inc.	1,000.000	122,896	XXX	
134429-10-9	Campbell Soup Company		06/15/2023	Ameriprise Financial Services, Inc.	2,000.000	92,515	XXX	
166764-10-0	Chevron Corp.		06/15/2023	Ameriprise Financial Services, Inc.	1,000.000	160,276	XXX	
294821-60-8	Ericsson Telephone	C	07/20/2023	Ameriprise Financial Services, Inc.	20,000.000	102,775	XXX	
60871R-20-9	Molson Coors Beverage Company		07/20/2023	Ameriprise Financial Services, Inc.	2,000.000	140,085	XXX	
205887-10-2	Conagra Brands, Inc.		08/17/2023	Ameriprise Financial Services, Inc.	4,000.000	120,449	XXX	
G51502-10-5	Johnson Controls Intl. PLC	C	08/17/2023	Ameriprise Financial Services, Inc.	2,000.000	119,328	XXX	
75513E-10-1	RTX Corp		08/17/2023	Ameriprise Financial Services, Inc.	2,000.000	171,222	XXX	
92942W-10-7	WK Kellogg Co.		10/02/2023	Kellogg/Kellanova Spinoff.	375.000	5,175	XXX	
487836-10-8	Kellanova		10/19/2023	Ameriprise Financial Services, Inc.	2,000.000	100,688	XXX	
713448-10-8	Pepsico, Inc.		10/19/2023	Ameriprise Financial Services, Inc.	1,000.000	162,329	XXX	
826197-50-1	Siemens AG Spons ADR	C	10/19/2023	Ameriprise Financial Services, Inc.	2,000.000	137,778	XXX	
046353-10-8	Astrazeneca PLC	C	11/16/2023	Ameriprise Financial Services, Inc.	3,000.000	192,232	XXX	
580135-10-1	McDonalds Corp		11/16/2023	Ameriprise Financial Services, Inc.	1,000.000	276,525	XXX	
58933Y-10-5	Merck & Company, Inc.		11/16/2023	Ameriprise Financial Services, Inc.	2,000.000	203,724	XXX	
70432V-10-2	Paycom Software, Inc.		11/16/2023	Ameriprise Financial Services, Inc.	1,000.000	174,111	XXX	
74624M-10-2	Pure Storage, Inc.		11/16/2023	Ameriprise Financial Services, Inc.	5,000.000	181,171	XXX	
00724F-10-1	Adobe, Inc.		12/21/2023	Ameriprise Financial Services, Inc.	500.000	300,362	XXX	
G0176J-10-9	Allegion Public LTD	C	12/21/2023	Ameriprise Financial Services, Inc.	1,000.000	122,937	XXX	
30034W-10-6	Evergy, Inc.		12/21/2023	Ameriprise Financial Services, Inc.	2,000.000	102,526	XXX	
336433-10-7	First Solar, Inc.		12/21/2023	Ameriprise Financial Services, Inc.	1,000.000	170,732	XXX	
37940X-10-2	Global Payments, Inc.		12/21/2023	Ameriprise Financial Services, Inc.	1,000.000	126,212	XXX	

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
254687-10-6	Walt Disney Co.....		12/21/2023	Ameriprise Financial Services, Inc.....	1,000.000	91,656	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,872,870	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						3,872,870	XXX	
5989999998 – Summary Item from Part 5 for Common Stocks						1,879,752	XXX	
5989999999 – Subtotals - Common Stocks						5,752,622	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						5,914,415	XXX	
6009999999 – Totals						7,575,317	XXX	11,432

Annual Statement for the Year 2023 of the Affinity Mutual Insurance Company

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																				
91282C-BG-5	U.S. Treasury Note		01/31/2023	Matured	XXX	100,000	100,000	100,000	100,000		—		—		100,000				63	
91282C-DM-0	U.S. Treasury Note		11/30/2023	Matured	XXX	100,000	100,000	99,756	99,888		112		112		100,000				500	
0109999999 – Bonds: U.S. Governments						200,000	200,000	199,756	199,888		112		112		200,000				563	XXX
2509999997 – Subtotals - Bonds - Part 4						200,000	200,000	199,756	199,888		112		112		200,000				563	XXX
2509999999 – Subtotals - Bonds						200,000	200,000	199,756	199,888		112		112		200,000				563	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
33616C-78-7	First Republic Bank Dep SHS		03/16/2023	Ameriprise Financial Services, Inc.	2,000.000	25,377	25	51,844	37,100	14,744			14,744		51,844		(26,466)	(26,466)	588	XXX
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						25,377	XXX	51,844	37,100	14,744			14,744		51,844		(26,466)	(26,466)	588	XXX
4509999997 – Subtotals - Preferred Stocks - Part 4						25,377	XXX	51,844	37,100	14,744			14,744		51,844		(26,466)	(26,466)	588	XXX
4509999999 – Subtotals - Preferred Stocks						25,377	XXX	51,844	37,100	14,744			14,744		51,844		(26,466)	(26,466)	588	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
046353-10-8	Astrazeneca PLC	C	01/19/2023	Ameriprise Financial Services, Inc.	3,000.000	210,821	XXX	176,260	203,400	(27,140)			(27,140)		176,260		34,561	34,561		XXX
09247X-10-1	Blackrock, Inc.		01/19/2023	Ameriprise Financial Services, Inc.	200.000	146,096	XXX	116,142	141,726	(25,584)			(25,584)		116,142		29,954	29,954		XXX
89151E-10-9	Total Energies SE	C	01/19/2023	Ameriprise Financial Services, Inc.	2,000.000	125,122	XXX	91,177	124,160	(32,983)			(32,983)		91,177		33,945	33,945	1,092	XXX
204166-10-2	Commvault Systems, Inc.		02/16/2023	Ameriprise Financial Services, Inc.	3,000.000	187,232	XXX	238,881	188,520	50,361			50,361		238,881		(51,649)	(51,649)		XXX
682680-10-3	Oneok, Inc.		02/16/2023	Ameriprise Financial Services, Inc.	2,000.000	138,461	XXX	134,018	131,400	2,618			2,618		134,018		4,443	4,443	1,910	XXX
92826C-83-9	Visa, Inc.		02/16/2023	Ameriprise Financial Services, Inc.	500.000	113,323	XXX	96,901	103,880	(6,980)			(6,980)		96,901		16,423	16,423	225	XXX
172967-42-4	Citigroup, Inc.		03/16/2023	Ameriprise Financial Services, Inc.	2,000.000	89,758	XXX	93,476	90,460	3,016			3,016		93,476		(3,718)	(3,718)	1,020	XXX
742718-10-9	Proctor & Gamble Co.		03/16/2023	Ameriprise Financial Services, Inc.	1,000.000	141,322	XXX	140,514	151,560	(11,046)			(11,046)		140,514		808	808	913	XXX
205887-10-2	Conagra Brands, Inc.		04/20/2023	Ameriprise Financial Services, Inc.	4,000.000	148,425	XXX	134,159	154,800	(20,641)			(20,641)		134,159		14,266	14,266	1,320	XXX
34959E-10-9	Fortinet, Inc.		04/20/2023	Ameriprise Financial Services, Inc.	2,000.000	133,755	XXX	105,360	97,780	7,580			7,580		105,360		28,395	28,395		XXX
911312-10-6	United Parcel Service, Inc.		04/20/2023	Ameriprise Financial Services, Inc.	1,000.000	195,767	XXX	191,649	173,840	17,809			17,809		191,649		4,118	4,118	1,620	XXX
931142-10-3	Walmart, Inc.		04/20/2023	Ameriprise Financial Services, Inc.	1,000.000	149,870	XXX	132,691	141,790	(9,099)			(9,099)		132,691		17,179	17,179	1,130	XXX
038222-10-5	Applied Materials, Inc.		05/18/2023	Ameriprise Financial Services, Inc.	1,000.000	130,234	XXX	119,208	97,380	21,828			21,828		119,208		11,026	11,026	260	XXX
57636Q-10-4	Mastercard, Inc.		05/18/2023	Ameriprise Financial Services, Inc.	300.000	115,584	XXX	90,413	104,319	(13,906)			(13,906)		90,413		25,171	25,171	342	XXX
57636Q-10-4	Mastercard, Inc.		05/18/2023	Ameriprise Financial Services, Inc.	300.000	115,584	XXX	110,589	104,319	6,270			6,270		110,589		4,994	4,994	342	XXX
26875P-10-1	EOG Resources, Inc.		06/15/2023	Ameriprise Financial Services, Inc.	1,000.000	112,243	XXX	122,838	129,520	(6,682)			(6,682)		122,838		(10,595)	(10,595)	2,650	XXX
91324P-10-2	United Health Group, Inc.		06/15/2023	Ameriprise Financial Services, Inc.	500.000	234,151	XXX	265,607	265,090	517			517		265,607		(31,456)	(31,456)	1,765	XXX
92343V-10-4	Verizon Communications, Inc.		06/15/2023	Ameriprise Financial Services, Inc.	2,000.000	72,122	XXX	88,824	78,800	10,024			10,024		88,824		(16,702)	(16,702)	2,610	XXX
099724-10-6	Borg Warner, Inc.		07/05/2023	Borg Warner/Phinia Spinoff		11,956	XXX	11,956	11,956					11,956						XXX
17275R-10-2	Cisco Systems, Inc.		07/20/2023	Ameriprise Financial Services, Inc.	3,000.000	157,474	XXX	129,429	142,920	(13,491)			(13,491)		129,429		28,045	28,045	3,480	XXX
438128-30-8	Honda Motor LTD	C	07/20/2023	Ameriprise Financial Services, Inc.	3,000.000	92,134	XXX	90,210	68,580	21,630			21,630		90,210		1,924	1,924	1,081	XXX
640491-10-6	Neogen Corporation		07/20/2023	Ameriprise Financial Services, Inc.	494.000	11,136	XXX	8,897	7,524	1,373			1,373		8,897		2,239	2,239		XXX

Annual Statement for the Year 2023 of the Affinity Mutual Insurance Company

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
640491-10-6	Neogen Corporation		07/20/2023	Ameriprise Financial Services, Inc.	506.000	11,406	XXX	8,479	7,706	772			772		8,479		2,928	2,928		XXX
88579Y-10-1	3M Company		07/20/2023	Ameriprise Financial Services, Inc.	927.000	95,831	XXX	165,060	111,166	53,894			53,894		165,060		(69,230)	(69,230)	2,781	XXX
64829B-10-0	New Relic, Inc.		07/31/2023	Ameriprise Financial Services, Inc.	2,000.000	167,013	XXX	137,419	112,900	24,519			24,519		137,419		29,594	29,594		XXX
31620M-10-6	Fidelity National Information Services		08/17/2023	Ameriprise Financial Services, Inc.	1,000.000	56,035	XXX	146,185	67,850	78,335			78,335		146,185		(90,150)	(90,150)	1,040	XXX
46284V-10-1	Iron Mountain, Inc.		08/17/2023	Ameriprise Financial Services, Inc.	4,000.000	236,803	XXX	175,485	199,400	(23,915)			(23,915)		175,485		61,318	61,318	7,422	XXX
594918-10-4	Microsoft Corp.		08/17/2023	Ameriprise Financial Services, Inc.	500.000	158,519	XXX	64,969	119,910	(54,942)			(54,942)		64,969		93,551	93,551	1,020	XXX
594918-10-4	Microsoft Corp.		08/17/2023	Ameriprise Financial Services, Inc.	500.000	158,519	XXX	70,813	119,910	(49,097)			(49,097)		70,813		87,706	87,706	1,020	XXX
92556V-10-6	Viatisr, Inc.		08/17/2023	Ameriprise Financial Services, Inc.	372.000	4,169	XXX	6,075	4,140	1,934			1,934		6,075		(1,905)	(1,905)	89	XXX
92556V-10-6	Viatisr, Inc.		08/17/2023	Ameriprise Financial Services, Inc.	5,000.000	56,041	XXX	74,161	55,650	18,511			18,511		74,161		(18,120)	(18,120)	1,200	XXX
00751Y-10-6	Advanced Auto Parts, Inc.		09/28/2023	Ameriprise Financial Services, Inc.	2,000.000	108,546	XXX	286,000	294,060	(8,060)			(8,060)		286,000		(177,454)	(177,454)	3,500	XXX
011659-10-9	Alaska Air Group, Inc.		09/28/2023	Ameriprise Financial Services, Inc.	1,000.000	36,833	XXX	76,240	42,940	33,300			33,300		76,240		(39,406)	(39,406)		XXX
011659-10-9	Alaska Air Group, Inc.		09/28/2023	Ameriprise Financial Services, Inc.	1,000.000	36,833	XXX	66,053	42,940	23,113			23,113		66,053		(29,220)	(29,220)		XXX
084670-70-2	Berkshire Hathaway, Inc.		09/28/2023	Ameriprise Financial Services, Inc.	1,000.000	357,202	XXX	302,750	308,900	(6,150)			(6,150)		302,750		54,452	54,452		XXX
247361-70-2	Delta Airlines, Inc.		09/28/2023	Ameriprise Financial Services, Inc.	2,000.000	74,269	XXX	92,921	65,720	27,201			27,201		92,921		(18,653)	(18,653)	200	XXX
902494-10-3	Tyson Foods, Inc.		09/28/2023	Ameriprise Financial Services, Inc.	2,000.000	99,519	XXX	130,651	124,500	6,151			6,151		130,651		(31,132)	(31,132)	2,880	XXX
88160R-10-1	Tesla, Inc.		10/19/2023	Ameriprise Financial Services, Inc.	1,000.000	218,393	XXX	184,550	123,180	61,370			61,370		184,550		33,843	33,843		XXX
25746U-10-9	Dominion Energy, Inc.		10/19/2023	Ameriprise Financial Services, Inc.	1,000.000	40,693	XXX	83,388	61,320	22,068			22,068		83,388		(42,696)	(42,696)	2,003	XXX
02079K-30-5	Alphabet, Inc.		11/16/2023	Ameriprise Financial Services, Inc.	500.000	67,677	XXX	39,312	44,115	(4,803)			(4,803)		39,312		28,365	28,365		XXX
02079K-30-5	Alphabet, Inc.		11/16/2023	Ameriprise Financial Services, Inc.	1,000.000	135,354	XXX	142,749	88,230	54,519			54,519		142,749		(7,395)	(7,395)		XXX
037833-10-0	Apple, Inc.		11/16/2023	Ameriprise Financial Services, Inc.	1,000.000	188,016	XXX	48,371	129,930	(81,559)			(81,559)		48,371		139,645	139,645	710	XXX
N07059-21-0	ASML Holding NV	C	12/21/2023	Ameriprise Financial Services, Inc.	200.000	148,517	XXX	176,161	109,280	66,881			66,881		176,161		(27,645)	(27,645)	1,097	XXX
052769-10-6	Autodesk, Inc.		12/21/2023	Ameriprise Financial Services, Inc.	1,000.000	239,059	XXX	200,783	186,870	13,913			13,913		200,783		38,276	38,276		XXX
060505-10-4	Bank of America Corp.		12/21/2023	Ameriprise Financial Services, Inc.	2,000.000	65,792	XXX	90,768	66,240	24,528			24,528		90,768		(24,976)	(24,976)	1,360	XXX
097023-10-5	Boeing Co.		12/21/2023	Ameriprise Financial Services, Inc.	300.000	77,806	XXX	63,195	57,147	6,048			6,048		63,195		14,611	14,611		XXX
717081-10-3	Pfizer, Inc.		12/21/2023	Ameriprise Financial Services, Inc.	2,000.000	56,015	XXX	99,421	102,480	(3,059)			(3,059)		99,421		(43,407)	(43,407)	3,280	XXX
717081-10-3	Pfizer, Inc.		12/21/2023	Ameriprise Financial Services, Inc.	2,000.000	56,015	XXX	92,644	102,480	(9,836)			(9,836)		92,644		(36,630)	(36,630)	3,280	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,783,445	XXX	5,713,801	5,462,688	251,113			251,113		5,713,801		69,644	69,644	54,642	XXX
5989999997 – Subtotals - Common Stocks - Part 4						5,783,445	XXX	5,713,801	5,462,688	251,113			251,113		5,713,801		69,644	69,644	54,642	XXX
5989999998 – Summary Item from Part 5 for Common Stocks						1,990,843	XXX	1,879,752							1,879,752		111,091	111,091	14,873	XXX
5989999999 – Subtotals - Common Stocks						7,774,288	XXX	7,593,553	5,462,688	251,113			251,113		7,593,553		180,735	180,735	69,515	XXX
5999999999 – Subtotals - Preferred and Common Stocks						7,799,666	XXX	7,645,397	5,499,788	265,857			265,857		7,645,397		154,269	154,269	70,103	XXX

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
6009999999 – Totals						7,999,666	XXX	7,845,153	5,699,676	265,857	112		265,969		7,845,397		154,269	154,269	70,665	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
810186-10-6	Scotts Miracle-Gro Co.		01/19/2023	Ameriprise Financial Services, Inc.	03/16/2023	Ameriprise Financial Services, Inc.	1,000.000	58,340	73,729	58,340							15,389	15,389	660	
37733W-20-4	GSK PLC	C	02/16/2023	Ameriprise Financial Services, Inc.	05/18/2023	Ameriprise Financial Services, Inc.	3,000.000	106,139	104,744	106,139							(1,395)	(1,395)	2,063	
713448-10-8	PepsiCo, Inc.		01/19/2023	Ameriprise Financial Services, Inc.	05/18/2023	Ameriprise Financial Services, Inc.	1,000.000	171,946	189,685	171,946							17,739	17,739	1,150	
013091-10-3	Albertsons Companies, Inc.		04/20/2023	Ameriprise Financial Services, Inc.	07/20/2023	Ameriprise Financial Services, Inc.	3,000.000	63,188	65,556	63,188							2,368	2,368	360	
231021-10-6	Cummins, Inc.		05/18/2023	Ameriprise Financial Services, Inc.	07/20/2023	Ameriprise Financial Services, Inc.	1,500.000	320,649	387,046	320,649							66,397	66,397		
71880K-10-1	Phinia, Inc.		07/05/2023	Ameriprise Financial Services, Inc.	07/20/2023	Ameriprise Financial Services, Inc.	400.000	11,956	10,489	11,956							(1,467)	(1,467)		
126650-10-0	CVS Health Corp.		02/16/2023	Ameriprise Financial Services, Inc.	09/28/2023	Ameriprise Financial Services, Inc.	2,000.000	176,842	139,461	176,842							(37,381)	(37,381)	2,420	
518439-10-4	Estee Lauder Co, Inc.		07/20/2023	Ameriprise Financial Services, Inc.	09/28/2023	Ameriprise Financial Services, Inc.	1,000.000	185,218	139,195	185,218							(46,023)	(46,023)	660	
487836-10-8	Kellenova		05/18/2023	Kellogg/Kellanova Spinoff	10/02/2023	Kellogg/Kellanova Spinoff		5,175	5,175	5,175										
22788C-10-5	Crowdstrike Holdings, Inc.		06/15/2023	Ameriprise Financial Services, Inc.	10/19/2023	Ameriprise Financial Services, Inc.	1,000.000	155,990	185,812	155,990							29,822	29,822		
60855R-10-0	Molina Healthcare, Inc.		06/15/2023	Ameriprise Financial Services, Inc.	11/16/2023	Ameriprise Financial Services, Inc.	500.000	143,461	180,822	143,461							37,361	37,361		
844741-10-8	Southwest Airlines Co.		04/20/2023	Ameriprise Financial Services, Inc.	11/16/2023	Ameriprise Financial Services, Inc.	3,000.000	97,650	72,433	97,650							(25,217)	(25,217)	1,080	
98980G-10-2	Zscaler, Inc.		05/18/2023	Ameriprise Financial Services, Inc.	11/16/2023	Ameriprise Financial Services, Inc.	1,000.000	122,896	184,634	122,896							61,738	61,738		
071813-10-9	Baxter International, Inc.		01/19/2023	Ameriprise Financial Services, Inc.	12/21/2023	Ameriprise Financial Services, Inc.	2,000.000	87,697	76,510	87,697							(11,187)	(11,187)	1,740	
277432-10-0	Eastman Chemical Co.		01/19/2023	Ameriprise Financial Services, Inc.	12/21/2023	Ameriprise Financial Services, Inc.	2,000.000	172,605	175,552	172,605							2,947	2,947	4,740	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								1,879,752	1,990,843	1,879,752							111,091	111,091	14,873	
5989999998 – Subtotals - Common Stocks								1,879,752	1,990,843	1,879,752							111,091	111,091	14,873	
5999999999 – Subtotals - Preferred and Common Stocks								1,879,752	1,990,843	1,879,752							111,091	111,091	14,873	
6009999999 – Totals								1,879,752	1,990,843	1,879,752							111,091	111,091	14,873	

SCHEDULE D - PART 6 - SECTION 1

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	10	11
									Number of Shares	% of Outstanding
Common Stocks, Other Affiliates										
47738#-10-6	Ohio Insurance Services Inc.				8biii	926		926	500.000	100.000
1799999 – Common Stocks, Other Affiliates						926		926	XXX	XXX
1899999 – Subtotals – Common Stocks						926		926	XXX	XXX
1999999 – Totals – Preferred and Common Stocks						926		926	XXX	XXX

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
0399999 – Totals – Preferred and Common Stocks				XXX	XXX

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JPMorgan Chase Bank, N.A. - Checking – Lima, OH.....					1,417,818	XXX
JPMorgan Chase Bank, N.A. - Savings – Lima, OH.....		0.030	2		10,420	XXX
Citizens National Bank - Checking – Lima, OH.....					200,000	XXX
Ameriprise Bank FSB – Minneapolis, MN.....					20,894	XXX
Goldman Sachs Bank USA – Salt Lake City, UT.....					4,725	XXX
Citibank NA – Sioux Falls, SD.....					–	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....			2		1,653,857	XXX
0399999 – Total Cash on Deposit.....			2		1,653,857	XXX
0499999 – Cash in Company’s Office.....			XXX	XXX	100	XXX
0599999 – Total Cash.....			2		1,653,957	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	2,625,890	4. April.....	1,962,849	7. July.....	1,438,754	10. October.....	2,006,214
2. February.....	2,087,235	5. May.....	2,199,764	8. August.....	1,617,660	11. November.....	1,150,314
3. March.....	2,600,193	6. June.....	1,657,355	9. September.....	2,009,703	12. December.....	1,653,957

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								
60934N-67-4	Federated-US Treas Cash Reserves-Serv Sh		12/01/2023	4.960	XXX	1,550,000		40,551
825252-10-9	Invesco Treasury Private Cl		12/01/2023	4.910	XXX	1,550,000		34,687
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						3,100,000		75,238
8609999999 – Total Cash Equivalents						3,100,000		75,238

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	O COLLATERAL FOR DOING BUSINESS IN IN, MI & OH (BONDS & CASH)	399,921	398,080		
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	399,921	398,080		
Details of Write-Ins							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page						
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)						