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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

NAIC Group Code 0228 (Current) 0228 (Prior) NAIC Company Code 24104 Employer's ID Number 34-0438190

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

Country of Domicile United States of America

Incorporated/Organized 02/08/1848 Commenced Business 07/08/1848

Statutory Home Office One Park Circle (Street and Number), Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code)

Main Administrative Office One Park Circle (Street and Number)
Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code), 330-887-0101 (Area Code) (Telephone Number)

Mail Address P. O. Box 5001 (Street and Number or P.O. Box), Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Park Circle (Street and Number)
Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code), 330-887-0101 (Area Code) (Telephone Number)

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Michelle Lynne Manzagol (Name), 330-887-0101 (Area Code) (Telephone Number)
FinancialReporting@westfieldgrp.com (E-mail Address), 330-887-4415 (FAX Number)

OFFICERS

President, CEO, and Board Chair: Edward James Largent III
Chief Legal Officer and Secretary: Frank Anthony Carrino
Chief Financial Officer and Treasurer: Joseph Christian Kohmann

OTHER

Kathleen Rose Golovan, Chief Operations Officer
John Andrew Kuhn, President, Westfield Specialty
Kristine Lynn Neate, Chief of Staff
Jennifer Constantine Palmieri, Chief People Officer
Stuart Wayne Rosenberg, Chief Innov and Strategy Offr

DIRECTORS OR TRUSTEES

Barbara Marie Bufkin	Cheryl Lila Carlisle	David Preston Hollander
Michael Tufts Jeans	John Patrick Lanigan Jr	Edward James Largent III
Craig David Pfeiffer	Billie Kay Rawot	John Lewis Watson

State of Ohio
County of Medina 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.

Edward James Largent III President, CEO, and Board Chair	Joseph Christian Kohmann Chief Financial Officer and Treasurer	Frank Anthony Carrino Chief Legal Officer and Secretary

Subscribed and sworn to before me this 15th day of February, 2024

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

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	137,884,026	4.102	137,884,026	0	137,884,026	4.117
1.02 All other governments	7,421,625	0.221	7,421,625	0	7,421,625	0.222
1.03 U.S. states, territories and possessions, etc. guaranteed	20,909,167	0.622	20,909,167	0	20,909,167	0.624
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,759,701	0.231	7,759,701	0	7,759,701	0.232
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	141,791,435	4.218	141,791,435	0	141,791,435	4.234
1.06 Industrial and miscellaneous	142,639,713	4.243	142,639,713	0	142,639,713	4.259
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	458,405,667	13.636	458,405,667	0	458,405,667	13.687
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	49,721,424	1.479	49,721,424	0	49,721,424	1.485
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	2,501,430,309	74.409	2,500,473,723	0	2,500,473,723	74.658
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	2,183,400	0.065	2,183,400	0	2,183,400	0.065
3.09 Total common stocks	2,553,335,133	75.953	2,552,378,547	0	2,552,378,547	76.208
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	165,472,776	4.922	165,472,776	0	165,472,776	4.941
5.02 Properties held for production of income	4,950,976	0.147	4,950,976	0	4,950,976	0.148
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	170,423,752	5.070	170,423,752	0	170,423,752	5.088
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	8,588,366	0.255	8,588,366	0	8,588,366	0.256
6.02 Cash equivalents (Schedule E, Part 2)	45,593,210	1.356	45,593,210	0	45,593,210	1.361
6.03 Short-term investments (Schedule DA)	13,047,880	0.388	13,047,880	0	13,047,880	0.390
6.04 Total cash, cash equivalents and short-term investments	67,229,456	2.000	67,229,456	0	67,229,456	2.007
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	112,350,243	3.342	100,783,639	0	100,783,639	3.009
10. Receivables for securities	89,375	0.003	89,375	0	89,375	0.003
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	(93,989)	(0.003)	(93,989)	0	(93,989)	(0.003)
13. Total invested assets	3,361,739,637	100.000	3,349,216,447	0	3,349,216,447	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		173,330,451
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	3,729,265	3,729,265
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		59
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	6,636,023	
	8.2 Totals, Part 3, Column 9	0	6,636,023
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		170,423,752
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		170,423,752

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 commitment 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 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		90,888,822
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	60,464,419	60,464,419
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	(14,165,306)	
	5.2 Totals, Part 3, Column 9	(303,716)	(14,469,022)
6.	Total gain (loss) on disposals, Part 3, Column 19		398,680
7.	Deduct amounts received on disposals, Part 3, Column 16		24,932,656
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		112,350,243
12.	Deduct total nonadmitted amounts		11,566,604
13.	Statement value at end of current period (Line 11 minus Line 12)		100,783,639

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		2,925,890,796
2.	Cost of bonds and stocks acquired, Part 3, Column 7		245,598,794
3.	Accrual of discount		943,123
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	(49,283,770)	
	4.4. Part 4, Column 11	(14,727,182)	(64,010,952)
5.	Total gain (loss) on disposals, Part 4, Column 19		14,738,440
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		108,145,686
7.	Deduct amortization of premium		3,273,715
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		3,011,740,800
12.	Deduct total nonadmitted amounts		956,586
13.	Statement value at end of current period (Line 11 minus Line 12)		3,010,784,214

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	1. United States	137,884,026	130,125,305	140,558,242	144,118,408
Governments	2. Canada	7,421,625	7,363,553	9,371,283	7,250,000
(Including all obligations guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	145,305,651	137,488,858	149,929,525	151,368,408
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	20,909,167	19,733,922	21,776,489	19,920,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,759,701	7,758,849	9,028,934	7,550,000
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	141,791,435	130,762,272	148,109,137	138,480,929
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	112,333,975	104,813,959	115,136,812	108,675,000
	9. Canada	7,064,968	7,212,136	7,064,065	7,080,000
	10. Other Countries	23,240,770	21,831,840	24,477,535	21,660,000
	11. Totals	142,639,713	133,857,935	146,678,412	137,415,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	458,405,667	429,601,836	475,522,497	454,734,337
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	51,904,824	51,904,824	19,122,496	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	51,904,824	51,904,824	19,122,496	
Parent, Subsidiaries and Affiliates	24. Totals	2,501,430,309	2,501,430,309	580,571,314	
	25. Total Common Stocks	2,553,335,133	2,553,335,133	599,693,810	
	26. Total Stocks	2,553,335,133	2,553,335,133	599,693,810	
	27. Total Bonds and Stocks	3,011,740,800	2,982,936,969	1,075,216,307	

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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	42,504,029	102,539,694	12,379,810	21,284,836	895,208	XXX	179,603,577	35.9	197,650,950	37.0	179,603,577	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	42,504,029	102,539,694	12,379,810	21,284,836	895,208	XXX	179,603,577	35.9	197,650,950	37.0	179,603,577	0
2. All Other Governments												
2.1 NAIC 1	4,264,293	3,157,332	0	0	0	XXX	7,421,625	1.5	40,477,796	7.6	7,421,625	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	4,264,293	3,157,332	0	0	0	XXX	7,421,625	1.5	40,477,796	7.6	7,421,625	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,309,563	9,205,721	10,393,883	0	0	XXX	20,909,167	4.2	24,642,085	4.6	20,909,167	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	1,309,563	9,205,721	10,393,883	0	0	XXX	20,909,167	4.2	24,642,085	4.6	20,909,167	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	4,837,336	2,922,365	0	0	0	XXX	7,759,701	1.6	7,899,167	1.5	7,759,701	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	4,837,336	2,922,365	0	0	0	XXX	7,759,701	1.6	7,899,167	1.5	7,759,701	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	9,128,416	51,126,151	50,182,241	21,042,602	10,312,025	XXX	141,791,435	28.4	141,385,835	26.5	141,791,435	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	9,128,416	51,126,151	50,182,241	21,042,602	10,312,025	XXX	141,791,435	28.4	141,385,835	26.5	141,791,435	0

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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,043,718	70,725,483	27,450,194	4,398,234	19,600,442	XXX	124,218,071	24.8	90,758,797	17.0	120,915,457	3,302,614
6.2 NAIC 2	0	15,482,612	0	0	2,939,030	XXX	18,421,642	3.7	30,697,887	5.8	18,421,642	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	2,043,718	86,208,095	27,450,194	4,398,234	22,539,472	XXX	142,639,713	28.5	121,456,684	22.8	139,337,099	3,302,614
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 64,087,355	239,676,746	100,406,128	46,725,672	30,807,675	0	481,703,576	96.3	XXX	XXX	478,400,962	3,302,614
12.2 NAIC 2	(d) 0	15,482,612	0	0	2,939,030	0	18,421,642	3.7	XXX	XXX	18,421,642	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	64,087,355	255,159,358	100,406,128	46,725,672	33,746,705	0	(b) 500,125,218	100.0	XXX	XXX	496,822,604	3,302,614
12.8 Line 12.7 as a % of Col. 7	12.8	51.0	20.1	9.3	6.7	0.0	100.0	XXX	XXX	XXX	99.3	0.7
13. Total Bonds Prior Year												
13.1 NAIC 1	124,092,393	173,068,552	136,368,721	51,441,386	17,843,578	0	XXX	XXX	502,814,630	94.2	499,484,348	3,330,282
13.2 NAIC 2	0	6,840,021	9,077,844	2,611,122	12,168,900	0	XXX	XXX	30,697,887	5.8	30,697,887	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	124,092,393	179,908,573	145,446,565	54,052,508	30,012,478	0	XXX	XXX	(b) 533,512,517	100.0	530,182,235	3,330,282
13.8 Line 13.7 as a % of Col. 9	23.3	33.7	27.3	10.1	5.6	0.0	XXX	XXX	100.0	XXX	99.4	0.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	64,087,355	239,676,746	97,103,514	46,725,672	30,807,675	0	478,400,962	95.7	499,484,348	93.6	478,400,962	XXX
14.2 NAIC 2	0	15,482,612	0	0	2,939,030	0	18,421,642	3.7	30,697,887	5.8	18,421,642	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	64,087,355	255,159,358	97,103,514	46,725,672	33,746,705	0	496,822,604	99.3	530,182,235	99.4	496,822,604	XXX
14.8 Line 14.7 as a % of Col. 7	12.9	51.4	19.5	9.4	6.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	12.8	51.0	19.4	9.3	6.7	0.0	99.3	XXX	XXX	XXX	99.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	3,302,614	0	0	0	3,302,614	0.7	3,330,282	0.6	XXX	3,302,614
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	3,302,614	0	0	0	3,302,614	0.7	3,330,282	0.6	XXX	3,302,614
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.7	0.0	0.0	0.0	0.7	XXX	XXX	XXX	XXX	0.7

(a) Includes $ 3,302,614 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations and $ 0 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 $ 0 current year, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 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 $ 41,719,551 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	41,719,551	99,855,188	9,854,007	18,225,053	0	XXX	169,653,799	33.9	192,063,033	36.0	169,653,799	0
1.02 Residential Mortgage-Backed Securities	784,478	2,684,506	2,525,803	3,059,783	895,208	XXX	9,949,778	2.0	5,587,917	1.0	9,949,778	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	42,504,029	102,539,694	12,379,810	21,284,836	895,208	XXX	179,603,577	35.9	197,650,950	37.0	179,603,577	0
2. All Other Governments												
2.01 Issuer Obligations	4,264,293	3,157,332	0	0	0	XXX	7,421,625	1.5	40,477,796	7.6	7,421,625	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	4,264,293	3,157,332	0	0	0	XXX	7,421,625	1.5	40,477,796	7.6	7,421,625	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,309,563	9,205,721	10,393,883	0	0	XXX	20,909,167	4.2	24,642,085	4.6	20,909,167	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	1,309,563	9,205,721	10,393,883	0	0	XXX	20,909,167	4.2	24,642,085	4.6	20,909,167	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	4,837,336	2,922,365	0	0	0	XXX	7,759,701	1.6	7,899,167	1.5	7,759,701	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	4,837,336	2,922,365	0	0	0	XXX	7,759,701	1.6	7,899,167	1.5	7,759,701	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,000,000	27,021,927	27,787,742	0	4,997,586	XXX	61,807,255	12.4	75,227,865	14.1	61,807,255	0
5.02 Residential Mortgage-Backed Securities	7,128,416	24,104,224	22,394,499	21,042,602	5,314,439	XXX	79,984,180	16.0	66,157,970	12.4	79,984,180	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	9,128,416	51,126,151	50,182,241	21,042,602	10,312,025	XXX	141,791,435	28.4	141,385,835	26.5	141,791,435	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,043,718	86,208,095	27,450,194	4,398,234	22,539,472	XXX	142,639,713	28.5	121,456,684	22.8	139,337,099	3,302,614
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	2,043,718	86,208,095	27,450,194	4,398,234	22,539,472	XXX	142,639,713	28.5	121,456,684	22.8	139,337,099	3,302,614
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	56,174,461	228,370,628	75,485,826	22,623,287	27,537,058	XXX	410,191,260	82.0	XXX	XXX	406,888,646	3,302,614
12.02 Residential Mortgage-Backed Securities	7,912,894	26,788,730	24,920,302	24,102,385	6,209,647	XXX	89,933,958	18.0	XXX	XXX	89,933,958	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	64,087,355	255,159,358	100,406,128	46,725,672	33,746,705	0	500,125,218	100.0	XXX	XXX	496,822,604	3,302,614
12.10 Line 12.09 as a % of Col. 7	12.8	51.0	20.1	9.3	6.7	0.0	100.0	XXX	XXX	XXX	99.3	0.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	115,491,100	152,045,213	126,070,206	40,544,818	27,615,293	XXX	XXX	XXX	461,766,630	86.6	458,436,348	3,330,282
13.02 Residential Mortgage-Backed Securities	8,601,293	27,863,360	19,376,359	13,507,690	2,397,185	XXX	XXX	XXX	71,745,887	13.4	71,745,887	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	124,092,393	179,908,573	145,446,565	54,052,508	30,012,478	0	XXX	XXX	533,512,517	100.0	530,182,235	3,330,282
13.10 Line 13.09 as a % of Col. 9	23.3	33.7	27.3	10.1	5.6	0.0	XXX	XXX	100.0	XXX	99.4	0.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	56,174,461	228,370,628	72,183,212	22,623,287	27,537,058	XXX	406,888,646	81.4	458,436,348	85.9	406,888,646	XXX
14.02 Residential Mortgage-Backed Securities	7,912,894	26,788,730	24,920,302	24,102,385	6,209,647	XXX	89,933,958	18.0	71,745,887	13.4	89,933,958	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	64,087,355	255,159,358	97,103,514	46,725,672	33,746,705	0	496,822,604	99.3	530,182,235	99.4	496,822,604	XXX
14.10 Line 14.09 as a % of Col. 7	12.9	51.4	19.5	9.4	6.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.8	51.0	19.4	9.3	6.7	0.0	99.3	XXX	XXX	XXX	99.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	3,302,614	0	0	XXX	3,302,614	0.7	3,330,282	0.6	XXX	3,302,614
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	3,302,614	0	0	0	3,302,614	0.7	3,330,282	0.6	XXX	3,302,614
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.7	0.0	0.0	0.0	0.7	XXX	XXX	XXX	XXX	0.7

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	13,047,880	13,047,880	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	13,047,880	13,047,880	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	13,047,880	13,047,880	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	61,797,913	58,556,751	3,241,162	0
2. Cost of cash equivalents acquired	137,069,363	75,666,141	61,403,222	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	153,274,066	105,551,221	47,722,845	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	45,593,210	28,671,671	16,921,539	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	45,593,210	28,671,671	16,921,539	0

(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 Encum-brances	Book/Adjusted Carrying Value Less Encum-brances	Fair Value Less Encum-brances	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
4 INN LOT & BUILDING		WESTFIELD CENTER	OH	01/01/1930	12/31/2018	17,811,515	0	6,923,951	6,923,951	388,628	0	0	(388,628)	0	579,134	1,280,706
5 GOLF CRS & BUILDING		WESTFIELD CENTER	OH	01/01/1937	12/31/2018	51,276,103	0	33,380,130	33,380,130	1,699,554	0	0	(1,699,554)	0	6,012,312	10,483,675
22 FLEET STORAGE		WESTFIELD CENTER	OH		12/31/2018	772,452	0	357,807	357,807	21,690	0	0	(21,690)	0	235,095	375,533
32 HOME OFFICE		WESTFIELD CENTER	OH		12/31/2018	168,254,945	0	123,654,992	123,654,992	4,175,779	0	0	(4,175,779)	0	10,429,515	19,781,567
36 WESTFIELD BANK		WESTFIELD CENTER	OH		12/31/2018	1,987,650	0	1,155,896	1,155,896	58,817	0	0	(58,817)	0	104,622	224,337
0299999. Property occupied by the reporting entity - Administrative						240,102,665	0	165,472,776	165,472,776	6,344,468	0	0	(6,344,468)	0	17,360,678	32,145,818
0399999. Total Property occupied by the reporting entity						240,102,665	0	165,472,776	165,472,776	6,344,468	0	0	(6,344,468)	0	17,360,678	32,145,818
2 CIT BUILDING		WESTFIELD CENTER	OH	11/01/2004	12/22/2021	8,785,747	0	4,138,831	4,138,831	252,467	0	0	(252,467)	0	758,670	1,430,448
30 DOUBLE DWELLING		WESTFIELD CENTER	OH	01/01/1949	12/31/2023	104,741	0	48,195	48,195	3,416	0	0	(3,416)	0	4,195	11,107
40 LAND		WESTFIELD CENTER	OH	06/01/1997	12/31/2023	259,049	0	259,049	259,049	0	0	0	0	0	0	2,583
63 DWELLING & LAND		WESTFIELD CENTER	OH	08/22/2008	12/31/2023	320,281	0	84,595	84,595	16,188	0	0	(16,188)	0	3,066	24,837
64 LAND		WESTFIELD CENTER	OH	01/01/1976	12/31/2023	657	0	657	657	0	0	0	0	0	0	202
254 DWELLING & LAND		WESTFIELD CENTER	OH	07/21/1995	12/31/2023	192,325	0	100,236	100,236	4,238	0	0	(4,238)	0	1,313	9,094
259 DWELLING & LAND		WESTFIELD CENTER	OH	11/07/1995	12/31/2023	189,663	0	93,082	93,082	4,172	0	0	(4,172)	0	9,453	20,107
322 DWELLING & LAND		WESTFIELD CENTER	OH	06/18/1997	12/31/2023	194,044	0	125,485	125,485	4,403	0	0	(4,403)	0	0	7,339
714 DWELLING & LAND		WESTFIELD CENTER	OH	04/10/2017	12/31/2023	144,317	0	100,846	100,846	6,671	0	0	(6,671)	0	0	8,322
0499999. Properties held for the production of income						10,190,824	0	4,950,976	4,950,976	291,555	0	0	(291,555)	0	776,697	1,514,039
0699999 - Totals						250,293,489	0	170,423,752	170,423,752	6,636,023	0	0	(6,636,023)	0	18,137,375	33,659,857

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
2 CIT Building	Westfield Center	OH	12/31/2003	Various	0	0	0	9,327
4 Inn Lot & Building	Westfield Center	OH	12/31/2023	Various	0	0	0	761,726
5 Golf Crs & Building	Westfield Center	OH	12/31/2023	Various	0	0	0	1,975,423
32 Home Office Building	Westfield Center	OH	12/31/2023	Various	0	0	0	966,484
36 Westfield Bank	Westfield Center	OH	12/31/2023	Various	0	0	0	13,055
63 Dwelling & Land	Westfield Center	OH	12/31/2023	Various	0	0	0	3,250
0199999. Acquired by Purchase					0	0	0	3,729,265
0399999 - Totals					0	0	0	3,729,265

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
32 Home Office Building	Westfield Center	OH	01/01/2023	Various	0	0	59	0	0	0	0	0	59	0	0	59	59	0	0
0199999. Property Disposed					0	0	59	0	0	0	0	0	59	0	0	59	59	0	0
0399999 - Totals					0	0	59	0	0	0	0	0	59	0	0	59	59	0	0

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi-fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum-brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest-ment Income	Commit-ment for Additional Invest-ment	Percen-tage of Owner-ship
293792-10-7	ENTERPRISE PRODS PARTNERS L P COM UNIT			DE	Jeffries & Co Inc		04/27/2010		1,144,000	2,108,000	2,108,000	178,400	0	0	0	0	158,400	0	0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated									1,144,000	2,108,000	2,108,000	178,400	0	0	0	0	158,400	0	XXX
000000-00-0	CONSUMER AGENT PORTAL LLC CLASS B			DE	Direct		08/03/2011		0	0	0	0	0	0	0	0	0	0	0.000
000000-00-0	CONSUMER AGENT PORTAL LLC CLASS C			DE	Direct		04/17/2014		0	0	0	0	0	0	0	0	0	0	0.000
2599999. Joint Venture Interests - Other - Unaffiliated									0	0	0	0	0	0	0	0	0	0	XXX
68288#-10-6	1848 VENTURES LLC			OH	Direct		02/05/2018		63,711,000	2,788,903	2,788,903	(18,580,907)	0	0	0	0	0	0	0.000
96012@-10-2	WESTFIELD MARKETING LLC			OH	Internal Transfer		10/01/2009		9,300,000	6,403,717	6,403,717	(41,639)	0	0	0	0	0	0	0.000
96020@-10-2	WESTFIELD SECURITIES LLC			OH	Direct		05/09/2012		60,000	27,500	27,500	0	0	0	0	0	0	0	0.000
000000-00-0	150 SOUTH ROAD LLC			OH	Direct		05/10/2013		2,845,000	2,346,484	2,346,484	(71,426)	0	0	0	0	0	0	0.000
2699999. Joint Venture Interests - Other - Affiliated									75,916,000	11,566,604	11,566,604	(18,693,972)	0	0	0	0	0	0	XXX
000000-00-0	OHIO FARMERS GRANTOR'S TRUST			OH	Direct		12/20/2004		87,758,237	98,675,639	98,675,639	4,350,266	0	0	0	0	2,761,346	0	0.000
5999999. Any Other Class of Assets - Affiliated									87,758,237	98,675,639	98,675,639	4,350,266	0	0	0	0	2,761,346	0	XXX
6099999. Total - Unaffiliated									1,144,000	2,108,000	2,108,000	178,400	0	0	0	0	158,400	0	XXX
6199999. Total - Affiliated									163,674,237	110,242,243	110,242,243	(14,343,706)	0	0	0	0	2,761,346	0	XXX
6299999 - Totals									164,818,237	112,350,243	112,350,243	(14,165,306)	0	0	0	0	2,919,746	0	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:					
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
68288#-10-6	1848 VENTURES LLC		OH	Contribution	02/05/2018		0	20,850,000	0	0.000
2699999. Joint Venture Interests - Other - Affiliated							0	20,850,000	0	XXX
000000-00-0	OHIO FARMERS GRANTOR'S TRUST		OH	Direct	12/20/2004		0	39,614,419	0	0.000
5999999. Any Other Class of Assets - Affiliated							0	39,614,419	0	XXX
6099999. Total - Unaffiliated							0	0	0	XXX
6199999. Total - Affiliated							0	60,464,419	0	XXX
6299999 - Totals							0	60,464,419	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	OHIO FARMERS GRANTOR'S TRUST		OH	Direct	12/20/2004	07/25/2023	24,837,692	(303,716)	0	0	0	(303,716)	0	24,533,976	24,932,656	0	398,680	398,680	54,929
5999999. Any Other Class of Assets - Affiliated							24,837,692	(303,716)	0	0	0	(303,716)	0	24,533,976	24,932,656	0	398,680	398,680	54,929
6099999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6199999. Total - Affiliated							24,837,692	(303,716)	0	0	0	(303,716)	0	24,533,976	24,932,656	0	398,680	398,680	54,929
6299999 - Totals							24,837,692	(303,716)	0	0	0	(303,716)	0	24,533,976	24,932,656	0	398,680	398,680	54,929

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-EW-4	UNITED STATES TREAS BDS	C			1.A	6,046,900	103.5470	5,177,350	5,000,000	5,188,330	0	(83,364)	0	0	6.000	4.125	FA	113,315	300,000	12/29/2010	02/15/2026
912810-EX-2	UNITED STATES TREAS BDS	C			1.A	11,478,523	106.6370	9,597,330	9,000,000	9,533,114	0	(188,392)	0	0	6.750	4.332	FA	229,463	607,500	12/29/2010	08/15/2026
912810-FB-9	UNITED STATES TREAS BDS	SD			1.A	2,438,076	107.9100	2,131,223	1,975,000	2,106,226	0	(30,584)	0	0	6.125	4.244	MN	15,620	120,969	04/28/2010	11/15/2027
912810-FB-9	UNITED STATES TREAS BDS				1.A	648,096	107.9100	566,528	525,000	559,883	0	(8,130)	0	0	6.125	4.244	MN	4,152	32,156	04/28/2010	11/15/2027
912810-FT-0	UNITED STATES TREAS BDS				1.A	3,700,625	106.9340	3,208,020	3,000,000	3,509,604	0	(34,816)	0	0	4.500	2.833	FA	50,992	135,000	08/13/2018	02/15/2036
912810-QA-9	UNITED STATES TREAS BDS				1.A	3,346,406	95.0310	2,850,930	3,000,000	3,263,282	0	(13,834)	0	0	3.500	2.785	FA	39,660	105,000	07/11/2017	02/15/2039
912810-QT-8	UNITED STATES TREAS BDS				1.A	5,529,687	87.2810	4,364,050	5,000,000	5,405,615	0	(17,699)	0	0	3.125	2.557	MN	20,175	156,250	05/24/2016	11/15/2041
912810-SQ-2	UNITED STATES TREAS BDS				1.A	5,867,187	64.0980	6,409,800	10,000,000	6,046,552	0	156,528	0	0	1.125	4.538	FA	42,493	112,500	11/04/2022	08/15/2040
912828-2R-0	UNITED STATES TREAS NTS				1.A	5,019,705	94.3790	4,778,975	5,063,600	5,046,132	0	4,551	0	0	2.250	2.345	FA	43,034	113,931	11/09/2017	08/15/2027
912828-2R-0	UNITED STATES TREAS NTS	C			1.A	1,922,482	94.3790	1,827,555	1,936,400	1,930,855	0	1,444	0	0	2.250	2.345	FA	16,457	43,569	11/09/2017	08/15/2027
912828-M5-6	UNITED STATES TREAS NTS	C			1.A	6,029,062	96.3360	5,780,160	6,000,000	6,004,988	0	(2,718)	0	0	2.250	2.203	MN	17,431	135,000	05/31/2017	11/15/2025
912828-ZN-3	UNITED STATES TREAS NTS	C			1.A	6,235,937	89.3200	5,805,800	6,500,000	6,332,963	0	48,736	0	0	0.500	1.291	AO	5,536	32,500	12/30/2021	04/30/2027
91282C-AV-3	UNITED STATES TREAS NTS				1.A	9,714,250	82.2890	10,039,258	12,200,000	9,854,007	0	139,757	0	0	0.875	4.116	MN	13,784	53,375	07/07/2023	11/15/2030
91282C-BJ-9	UNITED STATES TREAS NTS				1.A	13,239,258	88.2340	13,235,100	15,000,000	13,651,666	0	305,218	0	0	0.750	3.112	JJ	47,079	112,500	08/19/2022	01/31/2028
91282C-BW-0	UNITED STATES TREAS NTS	C			1.A	9,830,474	92.5470	9,254,700	10,000,000	9,908,390	0	38,533	0	0	0.750	1.150	AO	12,775	75,000	12/17/2021	04/30/2026
91282C-CV-1	UNITED STATES TREAS NTS	SD			1.A	5,014,839	88.3830	4,419,150	5,000,000	5,009,994	0	(2,079)	0	0	1.125	1.072	FA	19,008	56,250	08/31/2021	08/31/2028
91282C-CV-1	UNITED STATES TREAS NTS	C			1.A	16,060,000	88.3830	14,141,280	16,000,000	16,040,648	0	(8,454)	0	0	1.125	1.072	FA	60,824	180,000	09/14/2021	08/31/2028
91282C-CW-9	UNITED STATES TREAS NTS				1.A	90	91.7230	91	99	93	0	2	0	0	0.750	3.822	FA	0	1	08/19/2022	08/31/2026
91282C-CW-9	UNITED STATES TREAS NTS	C			1.A	5,493,680	91.7230	5,549,149	6,049,900	5,583,090	0	67,865	0	0	0.750	3.822	FA	15,333	20,624	12/05/2023	08/31/2026
91282C-DP-3	UNITED STATES TREAS NTS				1.A	12,943,125	88.8130	11,545,690	13,000,000	12,958,816	0	7,892	0	0	1.375	1.441	JD	491	178,750	12/30/2021	12/31/2028
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						130,558,402	XXX	120,682,139	134,249,999	127,934,248	0	380,456	0	0	XXX	XXX	XXX	767,622	2,570,875	XXX	XXX
36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017			4	1.A	4,935,263	100.6820	4,975,119	4,941,440	4,935,187	0	(75)	0	0	5.500	5.540	MON	22,648	113,241	07/17/2023	07/20/2053
36202D-RW-3	GNMA GTD PASS THRU POOL 003201	C		4	1.A	14,531	103.0690	14,944	14,500	14,499	0	6	0	0	6.500	6.456	MON	78	942	03/08/2002	02/20/2032
36202E-KM-0	GNMA GTD PASS THRU POOL 003900	C		4	1.A	54,540	104.3380	55,408	53,104	54,137	0	(140)	0	0	6.500	5.920	MON	288	3,452	03/21/2007	09/20/2036
36202E-XU-8	GNMA GTD PASS THRU POOL 004291	C		4	1.A	129,135	105.6180	128,802	121,951	127,430	0	(261)	0	0	6.000	4.905	MON	610	7,317	09/22/2009	11/20/2038
36241K-TL-2	GNMA GTD PASS THRU POOL 782355	C		4	1.A	175,077	103.5590	171,171	165,288	172,203	0	(772)	0	0	6.000	5.116	MON	826	9,917	09/21/2009	06/15/2038
38378G-2Y-3	GNMA 13 8 B	C		4	1.A	1,439,385	89.4770	1,279,681	1,430,184	1,437,264	0	(925)	0	0	3.000	2.914	MON	3,575	42,905	12/19/2016	01/20/2043
38379X-XR-6	GNMA 16 101 QM	C		4	1.A	3,251,909	89.6910	2,818,041	3,141,942	3,209,058	0	12,774	0	0	3.000	2.702	MON	7,855	94,258	08/18/2016	05/20/2046
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						9,999,840	XXX	9,443,166	9,868,409	9,949,778	0	10,607	0	0	XXX	XXX	XXX	35,880	272,032	XXX	XXX
0109999999. Total - U.S. Government Bonds						140,558,242	XXX	130,125,305	144,118,408	137,884,026	0	391,063	0	0	XXX	XXX	XXX	803,502	2,842,907	XXX	XXX
110709-DL-3	BRITISH COLUMBIA PROV CDA BD	C	A		1.B FE	3,833,350	103.5910	3,107,730	3,000,000	3,157,332	0	(72,979)	0	0	6.500	3.800	JJ	89,917	195,000	10/08/2013	01/15/2026
748148-PD-9	QUEBEC PROV CDA DEB	C	A		1.D FE	5,537,933	100.1370	4,255,823	4,250,000	4,264,293	0	(136,328)	0	0	7.125	3.819	FA	119,443	302,813	01/07/2015	02/09/2024
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						9,371,283	XXX	7,363,553	7,250,000	7,421,625	0	(209,307)	0	0	XXX	XXX	XXX	209,360	497,813	XXX	XXX
0309999999. Total - All Other Government Bonds						9,371,283	XXX	7,363,553	7,250,000	7,421,625	0	(209,307)	0	0	XXX	XXX	XXX	209,360	497,813	XXX	XXX
13063C-6G-0	CALIFORNIA ST VAR PURP GO			2	1.C FE	7,091,700	102.5010	7,175,070	7,000,000	7,064,841	0	(23,593)	0	0	4.000	3.620	FA	116,667	280,000	11/04/2022	08/01/2031
13063D-WA-2	CALIFORNIA ST VAR PURP GO			2	1.C FE	5,347,700	81.3020	4,065,100	5,000,000	5,242,705	0	(32,545)	0	0	3.000	2.230	MN	25,000	150,000	09/04/2020	11/01/2050
20772J-AA-0	CONNECTICUT ST TAXABLE QLFD SCH SER B GO			1	1.D FE	2,799,587	103.2990	2,303,568	2,230,000	2,505,352	0	(43,357)	0	0	5.295	2.944	AO	29,520	118,079	07/19/2016	10/01/2029
419792-RX-6	HAWAII ST GO			2	1.C FE	1,081,960	102.5860	1,025,860	1,000,000	1,030,492	0	(8,577)	0	0	4.000	3.030	MN	6,667	40,000	06/26/2017	05/01/2037
93974D-YN-2	WASHINGTON ST SER 2017 A GO			2	1.B FE	1,257,280	104.6130	1,098,436	1,050,000	1,110,388	0	(22,293)	0	0	5.000	2.680	FA	21,875	52,500	11/07/2016	08/01/2037
97705M-AZ-8	WISCONSIN ST SER C GO			2	1.B FE	1,494,064	100.6540	1,308,502	1,300,000	1,309,563	0	(28,424)	0	0	5.000	2.750	MN	10,833	65,000	12/12/2016	05/01/2031
97705M-XH-3	WISCONSIN ST SER A GO			2	1.B FE	2,704,198	117.8370	2,757,386	2,340,000	2,645,826	0	(36,776)	0	0	5.000	3.001	MN	19,500	117,000	05/10/2022	05/01/2032
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						21,776,489	XXX	19,733,922	19,920,000	20,909,167	0	(195,565)	0	0	XXX	XXX	XXX	230,062	822,579	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0509999999. Total - U.S. States, Territories and Possessions Bonds						21,776,489	XXX	19,733,922	19,920,000	20,909,167	0	(195,565)	0	0	XXX	XXX	XXX	230,062	822,579	XXX	XXX
442403-KA-8	HOUSTON TX INDEP SCH DIST REF LTD TAX GO			2	1.A FE	1,087,090	100.0980	1,000,980	1,000,000	1,001,273	0	(10,641)	0	0	4.000	2.911	FA	15,111	40,000	11/19/2014	02/15/2027
584002-QZ-5	MECKLENBURG CNTY NC REF SER C GO				1.A FE	3,423,975	102.2570	2,556,425	2,500,000	2,574,029	0	(79,302)	0	0	5.250	1.972	JD	10,938	131,250	02/01/2012	12/01/2024
735371-PV-2	PORT SEATTLE WASH LTD GO BONDS			2	1.C FE	1,187,080	106.9360	1,069,360	1,000,000	1,062,709	0	(19,765)	0	0	5.000	2.806	JJ	25,000	50,000	03/06/2017	01/01/2031
741701-4Y-9	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A GO			2	1.A FE	1,921,626	104.3630	1,878,534	1,800,000	1,859,656	0	(12,028)	0	0	4.000	3.209	JJ	33,200	72,000	06/13/2018	07/15/2035
741701-X5-0	PRINCE GEORGES CNTY MD CONS PUB IMPT SER A GO			2	1.A FE	1,409,163	100.2840	1,253,550	1,250,000	1,262,034	0	(17,728)	0	0	4.000	2.530	MS	16,667	50,000	10/23/2014	09/01/2028
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						9,028,934	XXX	7,758,849	7,550,000	7,759,701	0	(139,464)	0	0	XXX	XXX	XXX	100,916	343,250	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						9,028,934	XXX	7,758,849	7,550,000	7,759,701	0	(139,464)	0	0	XXX	XXX	XXX	100,916	343,250	XXX	XXX
3133EM-3K-6	FEDERAL FARM CR BKS				1.B FE	4,997,500	65.2270	3,261,350	5,000,000	4,997,586	0	75	0	0	2.590	2.593	FA	45,685	129,500	08/18/2021	08/24/2046
3133XG-6E-9	FEDERAL HOME LN BKS	C			1.A	2,253,840	103.3830	2,067,660	2,000,000	2,050,371	0	(19,031)	0	0	5.750	4.648	JD	6,069	115,000	09/30/2009	06/12/2026
3134A3-U4-6	FEDERAL HOME LN MTG CORP	C			1.A	2,508,200	113.8380	2,276,760	2,000,000	2,196,850	0	(29,412)	0	0	6.750	4.758	MS	39,750	135,000	11/02/2009	09/15/2029
31359M-EU-3	FEDERAL NATL MTG ASSN				1.A	6,373,350	111.0640	5,553,200	5,000,000	5,570,420	0	(93,841)	0	0	6.250	3.876	MN	39,931	312,500	11/14/2013	05/15/2029
31364A-6J-6	FEDERAL NATL MTG ASSN MTN	C			1.B FE	3,378,900	103.4310	2,585,775	2,500,000	2,582,889	0	(77,038)	0	0	8.280	4.921	JJ	98,325	207,000	02/18/2010	01/10/2025
31364B-EP-1	FEDERAL NATL MTG ASSN MTN	C			1.B FE	5,313,000	103.5280	4,141,120	4,000,000	4,199,426	0	(129,255)	0	0	7.020	3.527	JD	6,240	280,800	12/16/2013	06/23/2025
31364F-KW-0	FEDERAL NATL MTG ASSN	C			1.B FE	3,603,090	108.4830	3,254,490	3,000,000	3,177,184	0	(39,760)	0	0	6.320	4.672	JD	5,793	189,600	09/03/2009	12/20/2027
491552-UY-9	KENTUCKY ST TURNPIKE ECON TAXABLE DEV ROAD SER B REV	C		1	1.D FE	411,636	100.1110	370,411	370,000	370,000	0	0	0	0	5.244	3.174	JJ	9,701	19,403	06/23/2015	07/01/2025
57586C-BL-8	MASSACHUSETTS ST HLTH & EDL FAC AUTH SER M REV				1.A FE	4,236,575	103.9050	3,636,675	3,500,000	3,596,240	0	(61,543)	0	0	5.250	3.355	JJ	91,875	183,750	06/22/2011	07/01/2025
576000-ZW-6	MASSACHUSETTS ST SCH BLDG AUTH TAXABLE REV SER C			1	1.B FE	12,173,480	73.4510	8,865,536	12,070,000	12,141,850	0	(10,196)	0	0	2.950	2.847	MN	45,497	356,065	10/14/2020	05/15/2043
677650-CA-2	OHIO ST WTR DEV AUTH SER A REV			2	1.A FE	842,400	105.1200	756,864	720,000	754,338	0	(13,523)	0	0	5.000	2.940	JD	3,000	36,000	11/18/2016	12/01/2034
880591-CJ-9	TENNESSEE VALLEY AUTH PWR BD	C			1.A	6,219,520	104.4180	5,220,900	5,000,000	5,189,136	0	(96,992)	0	0	6.750	4.570	MN	56,250	337,500	05/19/2010	11/01/2025
880591-DV-1	TENNESSEE VALLEY AUTH PWR BD				1.A	5,813,428	105.1730	5,272,322	5,013,000	5,569,527	0	(48,827)	0	0	4.700	3.187	JJ	108,643	235,611	08/20/2018	07/15/2033
880591-DV-1	TENNESSEE VALLEY AUTH PWR BD	C			1.A	2,465,780	105.1730	2,103,460	2,000,000	2,309,095	0	(27,850)	0	0	4.700	3.187	JJ	43,344	94,000	12/18/2017	07/15/2033
914455-PY-0	UNIV MICHIGAN REF SER 2015 REV			2	1.A FE	5,339,500	102.1080	5,105,400	5,000,000	5,102,343	0	(43,376)	0	0	4.000	3.050	AO	50,000	200,000	02/13/2018	04/01/2034
914692-X4-5	UNIV OF NM TAXABLE GNMA COLL HOSP REV	C			1.B FE	2,000,000	99.1430	1,982,860	2,000,000	2,000,000	0	0	0	0	2.982	2.982	JD	1,822	59,640	05/07/2015	06/20/2024
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						67,930,199	XXX	56,454,783	59,173,000	61,807,255	0	(690,569)	0	0	XXX	XXX	XXX	651,925	2,891,369	XXX	XXX
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL A48985	C		4	1.A	1,685	103.2910	1,695	1,641	1,673	0	0	0	0	7.000	6.374	MON	10	115	06/13/2006	05/01/2036
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998	C		4	1.A	147,108	105.4000	142,740	135,427	143,330	0	(381)	0	0	6.500	5.326	MON	734	8,803	02/08/2010	12/01/2037
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02251	C		4	1.A	63,579	104.6710	62,643	59,848	62,432	0	(367)	0	0	6.000	4.921	MON	299	3,591	10/23/2009	08/01/2036
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422	C		4	1.A	23,604	104.6590	23,189	22,157	23,169	0	(49)	0	0	6.000	4.886	MON	111	1,329	10/14/2009	12/01/2036
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434	C		4	1.A	42,796	103.6860	43,398	41,855	42,699	0	77	0	0	6.500	5.195	MON	227	2,721	03/20/2007	10/01/2036
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600	C		4	1.A	49,540	106.7490	51,344	48,097	49,128	0	(230)	0	0	7.000	6.522	MON	281	3,367	10/29/2008	11/01/2037
3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791	C		4	1.A	628,937	90.3340	586,472	649,226	630,576	0	447	0	0	3.000	3.464	MON	1,623	19,477	08/16/2018	12/01/2047
3128MJ-4V-9	FHLMC 30 YR GOLD PC GRP POOL G08835	C		4	1.A	1,008,942	93.5260	956,475	1,022,685	1,010,026	0	541	0	0	3.500	3.686	MON	2,983	35,794	09/18/2018	09/01/2048
3128MJ-5Z-9	FHLMC 30 YR GOLD PC GRP POOL G08863	C		4	1.A	237,494	98.8130	225,243	227,948	236,869	0	(226)	0	0	4.500	3.866	MON	855	10,258	04/23/2019	02/01/2049
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601	C		4	1.A	517,726	96.5370	469,285	486,120	512,152	0	(1,965)	0	0	4.000	3.170	MON	1,620	19,445	10/28/2014	08/01/2044
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592	C		4	1.A	161,437	96.5880	147,472	152,681	159,903	0	(549)	0	0	4.000	3.237	MON	509	6,107	07/18/2014	06/01/2044
3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632	C		4	1.A	253,042	93.5710	225,531	241,028	250,995	0	(760)	0	0	3.500	2.882	MON	703	8,436	04/28/2015	03/01/2045
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637	C		4	1.A	375,113	96.6650	341,273	353,047	372,129	0	(742)	0	0	4.000	3.047	MON	1,177	14,122	06/16/2015	04/01/2045
3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08669	C		4	1.A	549,705	96.6650	502,330	519,663	546,170	0	(1,231)	0	0	4.000	3.061	MON	1,732	20,786	12/16/2015	09/01/2045
3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642	C		4	1.A	564,787	96.6650	511,804	529,462	561,637	0	546	0	0	4.000	2.593	MON	1,765	21,178	10/28/2015	05/01/2045
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660	C		4	1.A	115,647	96.6650	105,493	109,133	114,783	0	(200)	0	0	4.000	3.130	MON	364	4,365	11/23/2015	08/01/2045
3128MJ-X3-9	FHLMC 30 YR GOLD PC GRP POOL G08697	C		4	1.A	529,881	91.4970	472,567	516,485	527,862	0	(650)	0	0	3.000	2.676	MON	1,291	15,494	04/19/2016	03/01/2046
3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701	C		4	1.A	171,781	91.1970	153,587	168,413	171,284	0	(141)	0	0	3.000	2.747	MON	421	5,052	04/26/2016	04/01/2046
3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672	C		4	1.A	551,905	96.6650	504,564	521,973	548,128	0	(706)	0	0	4.000	3.131	MON	1,740	20,879	12/16/2015	10/01/2045

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681	C		4	1.A	426,427	93.5700	380,346	406,484	423,548	0	(938)	0	0	3.500	2.861	MON	1,186	14,227	02/24/2016	12/01/2045
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705	C		4	1.A	190,875	91.4040	170,472	186,504	190,234	0	(194)	0	0	3.000	2.712	MON	466	5,595	05/25/2016	05/01/2046
3128MJ-YG-9	FHLMC 30 YR GOLD PC GRP POOL G08710	C		4	1.A	393,206	91.3420	348,912	381,986	391,539	0	(558)	0	0	3.000	2.642	MON	955	11,460	06/21/2016	06/01/2046
3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741	C		4	1.A	2,800,154	90.8770	2,537,330	2,792,040	2,798,787	0	(465)	0	0	3.000	2.967	MON	6,980	83,761	07/19/2017	01/01/2047
3128MJ-ZX-1	FHLMC 30 YR GOLD PC GRP POOL G08757	C		4	1.A	444,414	93.5690	402,440	430,100	442,771	0	(626)	0	0	3.500	3.047	MON	1,254	15,053	04/18/2017	04/01/2047
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062	C		4	1.A	538,727	96.7380	493,955	510,613	536,213	0	(513)	0	0	4.000	2.702	MON	1,702	20,425	07/25/2014	07/01/2044
3132D6-BY-5	FHLMC 15 YR POOL SB8155	C		4	1.A	9,869,988	94.2850	9,465,631	10,039,403	9,881,796	0	6,995	0	0	3.000	3.303	MON	25,098	301,182	05/11/2022	05/01/2037
3132DW-CN-1	FHLMC 30 YR POOL SD8177	C		4	1.A	4,401,109	81.8630	3,611,917	4,412,139	4,401,303	0	91	0	0	2.000	2.022	MON	7,354	88,243	10/26/2021	11/01/2051
3132DW-CP-6	FHLMC 30 YR POOL SD8178	C		4	1.A	8,791,565	85.1900	7,304,597	8,574,522	8,782,875	0	(4,047)	0	0	2.500	2.187	MON	17,864	214,363	10/26/2021	11/01/2051
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313	C		4	1.A	217,525	97.5320	199,559	204,609	216,367	0	535	0	0	4.000	2.083	MON	682	8,184	10/08/2014	05/01/2042
3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955	C		4	1.A	238,544	96.7970	218,640	225,874	236,151	0	(1,456)	0	0	4.000	3.284	MON	753	9,035	09/22/2014	11/01/2043
3136AS-GE-0	FNMA 16 REMIC SER 24 HY PAC	C		4	1.A	5,126,562	84.9810	4,249,050	5,000,000	5,081,712	0	10,425	0	0	3.000	2.827	MON	12,500	150,000	10/19/2016	05/25/2046
31371L-NG-0	FNMA PASS THRU POOL 255191	C		4	1.A	59,629	104.4040	61,359	58,770	59,140	0	(195)	0	0	6.000	5.806	MON	294	3,526	05/12/2004	05/01/2034
31371M-5N-3	FNMA PASS THRU POOL 256553	C		4	1.A	101,703	104.5280	97,307	93,092	98,763	0	(1,632)	0	0	6.000	4.682	MON	465	5,586	01/26/2011	01/01/2037
3137BQ-T6-4	FHLMC CMO SER 4597 PB PAC	C		4	1.A	3,149,084	91.0430	2,762,143	3,033,891	3,098,310	0	33,911	0	0	3.000	2.706	MON	7,585	91,017	07/26/2016	12/15/2045
3137BR-7J-8	FHLMC CMO SER 4608 JV PAC	C		4	1.A	2,576,465	82.8560	2,051,406	2,475,876	2,561,042	0	(804)	0	0	3.500	3.079	MON	7,221	86,656	10/27/2016	01/15/2055
3138EH-FB-3	FNMA PASS THRU POOL AL1061	C		4	1.A	527,591	97.6460	489,617	501,423	521,648	0	(2,162)	0	0	4.000	3.276	MON	1,671	20,057	09/18/2014	02/01/2041
3138Y1-7A-7	FNMA PASS THRU POOL AX0888	C		4	1.A	903,058	96.5300	819,358	848,814	893,787	0	(5,516)	0	0	4.000	3.187	MON	2,829	33,952	09/17/2015	10/01/2044
31405D-WK-9	FNMA PASS THRU POOL 786450	C		4	1.A	37,829	103.8180	38,380	36,968	37,384	0	(37)	0	0	6.000	5.680	MON	185	2,218	07/01/2004	07/01/2034
31408E-BH-4	FNMA PASS THRU POOL 848840	C		4	1.A	79,939	103.1750	80,318	77,846	79,029	0	(83)	0	0	7.000	6.627	MON	454	5,449	06/07/2006	01/01/2036
3140EV-TJ-6	FNMA PASS THRU POOL BC1452	C		4	1.A	670,817	96.5700	614,033	635,846	666,022	0	(2,770)	0	0	4.000	3.299	MON	2,119	25,434	12/14/2016	07/01/2046
31410P-V2-6	FNMA PASS THRU POOL 893533	C		4	1.A	24,234	104.9220	24,860	23,693	24,046	0	(1)	0	0	6.500	6.100	MON	128	1,540	10/17/2008	09/01/2036
31418B-E8-5	FNMA PASS THRU POOL MA1958	C		4	1.A	101,103	96.5300	92,233	95,549	100,119	0	(381)	0	0	4.000	3.217	MON	318	3,822	07/17/2014	07/01/2044
31418C-CW-2	FNMA PASS THRU POOL MA2784	C		4	1.A	526,546	96.5300	482,348	499,688	523,523	0	(1,662)	0	0	4.000	3.185	MON	1,666	19,987	12/13/2016	10/01/2046
31418C-EH-3	FNMA PASS THRU POOL MA2835	C		4	1.A	409,378	96.5300	375,683	389,189	407,109	0	(263)	0	0	4.000	3.225	MON	1,297	15,568	12/14/2016	12/01/2046
31418C-R7-1	FNMA PASS THRU POOL MA3209	C		4	1.A	218,527	90.2620	203,840	225,831	219,168	0	285	0	0	3.000	3.418	MON	565	6,775	08/29/2018	12/01/2047
31418E-GX-2	FNMA PASS THRU POOL MA4713	C		4	1.A	12,192,086	98.0520	11,768,797	12,002,669	12,178,891	0	(9,829)	0	0	4.000	3.643	MON	40,009	480,107	07/27/2022	07/01/2037
31418E-P3-8	FNMA PASS THRU POOL MA4941	C		4	1.A	9,234,192	100.4890	9,309,913	9,264,591	9,234,131	0	(61)	0	0	5.500	5.558	MON	42,463	424,627	02/21/2023	03/01/2053
31418E-T6-7	FNMA PASS THRU POOL MA5072			4	1.A	9,932,952	100.5250	10,125,940	10,073,030	9,933,827	0	874	0	0	5.500	5.719	MON	46,168	230,840	07/07/2023	07/01/2053
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						80,178,938	XXX	74,307,489	79,307,929	79,984,180	0	12,337	0	0	XXX	XXX	XXX	250,676	2,600,008	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						148,109,137	XXX	130,762,272	138,480,929	141,791,435	0	(678,232)	0	0	XXX	XXX	XXX	902,601	5,491,377	XXX	XXX
023135-BC-9	AMAZON COM INC	C		1	1.E FE	2,872,200	96.1990	2,885,970	3,000,000	2,942,563	0	14,448	0	0	3.150	3.716	FA	33,863	94,500	09/25/2018	08/22/2027
037833-BY-5	APPLE INC	C		1	1.B FE	5,101,600	97.5980	4,879,900	5,000,000	5,024,895	0	(12,576)	0	0	3.250	2.978	FA	57,778	162,500	05/15/2017	02/23/2026
06051G-JA-8	BANK OF AMERICA CORP MTN			1	1.G FE	4,987,520	84.5290	3,381,160	4,000,000	4,915,402	0	(23,259)	0	0	4.083	2.839	MS	45,820	163,320	10/19/2020	03/20/2051
06051G-JS-9	BANK OF AMERICA CORP	C		1	1.G FE	2,306,408	91.6540	2,383,004	2,600,000	2,317,478	0	11,070	0	0	1.734	5.112	JJ	19,912	0	11/02/2023	07/22/2027
110122-CR-7	BRISTOL MYERS SQUIBB CO			1	1.F FE	4,380,687	87.1070	3,484,280	4,000,000	4,353,254	0	(8,304)	0	0	4.250	3.709	AO	30,694	170,000	07/17/2020	10/26/2049
126650-CX-6	CVS HEALTH CORP	C		1	2.B FE	3,333,210	98.4200	2,952,600	3,000,000	3,177,552	0	(41,651)	0	0	4.300	2.722	MS	34,400	129,000	02/11/2020	03/25/2028
17325F-BC-1	CITIBANK NA	C		1	1.E FE	2,000,000	101.8480	2,036,960	2,000,000	2,000,000	0	0	0	0	5.488	5.488	JD	8,232	0	11/27/2023	12/04/2026
24422E-XC-8	JOHN DEERE CAPITAL CORP	C			1.F FE	4,798,224	101.3110	4,862,928	4,800,000	4,798,100	0	(124)	0	0	5.300	5.320	MS	79,853	0	09/05/2023	09/08/2025
26442C-BB-9	DUKE ENERGY CAROLINAS LLC 1ST MTG			1	1.F FE	2,353,296	86.8310	1,982,866	2,283,592	2,336,046	0	(6,819)	0	0	2.550	2.186	AO	12,293	58,232	06/02/2021	04/15/2031
26442C-BB-9	DUKE ENERGY CAROLINAS LLC 1ST MTG	C		1	1.F FE	7,960,524	86.8310	6,700,234	7,716,408	7,900,238	0	(23,911)	0	0	2.550	2.186	AO	41,540	196,768	06/07/2021	04/15/2031
29364D-AU-4	ENTERGY ARKANSAS INC	C		1	1.F FE	2,549,625	97.1700	2,429,250	2,500,000	2,513,736	0	(6,546)	0	0	3.500	3.214	AO	21,875	87,500	01/26/2018	04/01/2026
30231G-AT-9	EXXON MOBIL CORP	C		1	1.D FE	4,860,550	97.1680	4,858,400	5,000,000	4,955,555	0	19,358	0	0	3.043	3.471	MS	50,717	152,150	09/18/2018	03/01/2026
30251B-AD-0	FMR LLC 144A	C		1	1.E FE	3,425,070	96.2890	2,888,670	3,000,000	3,302,614	0	(27,668)	0	0	4.950	3.636	FA	61,875	148,500	04/04/2019	02/01/2033

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
437076-CV-2	HOME DEPOT INC	C		1	1.F FE	1,222,317	101.4750	1,243,069	1,225,000	1,222,338	0	21	0	0	4.950	5.037	MS	4,548	0	11/27/2023	09/30/2026
458140-AX-8	INTEL CORP	C		1	1.F FE	1,016,970	96.1720	961,720	1,000,000	1,005,996	0	(1,813)	0	0	3.150	2.947	MN	4,375	31,500	06/07/2017	05/11/2027
459200-AM-3	INTERNATL BUSINESS MACHS CORP	C		1	1.G FE	2,608,440	104.1250	2,082,500	2,000,000	2,111,056	0	(57,569)	0	0	7.000	3.826	AO	23,722	140,000	10/07/2013	10/30/2025
46647P-DG-8	JPMORGAN CHASE & COMPANY	C		1	1.E FE	2,977,333	100.1030	3,103,193	3,100,000	2,982,497	0	5,164	0	0	4.851	5.807	JJ	65,165	0	10/05/2023	07/25/2028
478160-AJ-3	JOHNSON & JOHNSON NT	C			1.C FE	5,888,062	115.3990	5,423,753	4,700,000	5,211,206	0	(77,861)	0	0	6.950	4.724	MS	108,883	326,650	04/18/2017	09/01/2029
501044-DN-8	KROGER CO			1	2.B FE	2,974,100	82.1290	2,053,225	2,500,000	2,939,031	0	(11,365)	0	0	3.950	2.965	JJ	45,535	98,750	10/20/2020	01/15/2050
532457-AM-0	LILLY ELI & CO NT	C			1.E FE	1,176,400	103.3700	1,033,700	1,000,000	1,020,836	0	(13,806)	0	0	7.125	5.570	JD	5,938	71,250	03/13/2007	06/01/2025
539830-BZ-1	LOCKHEED MARTIN CORP	C		1	1.G FE	2,395,680	100.6000	2,414,400	2,400,000	2,396,012	0	332	0	0	4.450	4.491	MN	13,647	50,433	05/23/2023	05/15/2028
594918-BK-9	MICROSOFT CORP	C		1	1.A FE	2,198,960	100.4960	2,009,920	2,000,000	2,136,401	0	(9,676)	0	0	4.200	3.467	MN	13,533	84,000	10/31/2016	11/03/2035
61744Y-AL-2	MORGAN STANLEY	C		1	1.G FE	2,319,900	87.6610	1,753,220	2,000,000	2,261,833	0	(15,678)	0	0	3.971	2.804	JJ	35,077	79,420	02/20/2020	07/22/2038
61747Y-FF-7	MORGAN STANLEY	C		1	1.E FE	1,300,000	101.9840	1,325,792	1,300,000	1,300,000	0	0	0	0	5.449	5.449	JJ	31,483	0	07/19/2023	07/20/2029
637432-NP-6	NATL RURAL UTIL COOP	C		1	1.E FE	2,939,490	95.9160	2,877,480	3,000,000	2,971,036	0	6,419	0	0	3.400	3.655	FA	40,800	102,000	09/07/2018	02/07/2028
63858S-AA-7	NATIONSBANK CORP MTN	C			1.G FE	2,575,720	102.7940	2,055,880	2,000,000	2,043,719	0	(47,708)	0	0	8.570	5.947	MN	21,901	171,400	10/24/2006	11/15/2024
693475-AW-5	PNC FINANCIAL SERVICES	C		2	1.G FE	5,347,200	94.7040	4,735,200	5,000,000	5,196,715	0	(35,899)	0	0	3.450	2.615	AO	32,583	172,500	08/13/2019	04/23/2029
747525-AU-7	QUALCOMM INC	C		1	1.F FE	1,950,240	96.8170	1,936,340	2,000,000	1,977,448	0	6,141	0	0	3.250	3.606	MN	7,403	65,000	04/04/2019	05/20/2027
845743-BR-3	SOUTHWESTERN PUBLIC SERV 1ST MTG			1	1.G FE	1,157,900	76.2460	762,460	1,000,000	1,144,300	0	(4,362)	0	0	3.700	2.844	FA	13,978	37,000	10/08/2020	08/15/2047
88579Y-BC-4	3M CO			1	1.G FE	4,999,150	95.3800	4,769,000	5,000,000	4,999,379	0	81	0	0	3.625	3.627	MS	53,872	181,250	09/18/2018	09/14/2028
91159H-HM-5	US BANCORP			2	1.G FE	3,581,748	95.8590	3,406,930	3,554,105	3,561,129	0	(3,064)	0	0	3.100	2.857	AO	19,587	110,177	04/12/2017	04/27/2026
91159H-HM-5	US BANCORP	C		2	1.G FE	7,130,352	95.8590	6,658,265	6,945,895	6,993,473	0	(20,351)	0	0	3.100	2.857	AO	38,280	215,323	10/27/2016	04/27/2026
913017-AT-6	RTX CORP NT				2.A FE	2,633,734	107.1110	2,694,820	2,515,914	2,613,175	0	(18,108)	0	0	6.700	5.727	FA	70,236	168,566	11/04/2022	08/01/2028
913017-AT-6	RTX CORP NT	C			2.A FE	4,223,002	107.1110	4,320,950	4,034,086	4,190,037	0	(29,036)	0	0	6.700	5.727	FA	112,618	270,284	11/04/2022	08/01/2028
94974B-GP-9	WELLS FARGO & CO	C			2.A FE	1,591,200	97.7280	1,465,920	1,500,000	1,518,925	0	(10,467)	0	0	3.550	2.802	MS	13,608	53,250	06/08/2016	09/29/2025
78016F-ZZ-0	ROYAL BANK OF CANADA	C	A		1.E FE	3,099,659	101.1830	3,136,673	3,100,000	3,099,609	0	(51)	0	0	5.200	5.204	JJ	72,092	0	07/13/2023	07/20/2026
89115A-2S-0	TORONTO DOMINION BANK MTN	C	A	1	1.E FE	2,284,406	101.9410	2,344,643	2,300,000	2,285,359	0	953	0	0	5.532	5.803	JJ	57,963	0	11/02/2023	07/17/2026
89115A-2U-5	TORONTO DOMINION BANK	C	A	1	1.E FE	1,680,000	103.0250	1,730,820	1,680,000	1,680,000	0	0	0	0	5.523	5.523	JJ	42,269	0	07/10/2023	07/17/2028
035229-CF-8	ANHEUSER BUSCH COS INC DEB	C	C	1	1.G FE	2,475,300	116.2370	2,324,740	2,000,000	2,203,374	0	(24,113)	0	0	7.550	5.711	AO	37,750	151,000	12/05/2006	10/01/2030
035240-AN-0	ANHEUSER BUSCH INBEV		C	1	1.G FE	9,299,600	94.6690	7,573,520	8,000,000	9,187,485	0	(31,019)	0	0	4.600	3.658	AO	77,689	368,000	10/19/2020	04/15/2048
06675G-BB-0	BANQUE FED DU CREDIT MUTUEL	C	D		1.D FE	1,800,000	103.3470	1,860,246	1,800,000	1,800,000	0	0	0	0	5.790	5.790	JJ	48,636	0	07/05/2023	07/13/2028
656531-AD-2	NORSK HYDRO A S DEB	C	D	1	1.D FE	4,526,257	103.8430	3,608,544	3,475,000	3,672,918	0	(100,025)	0	0	7.150	3.960	MN	31,748	248,463	11/06/2013	11/15/2025
U7000R-AH-5	NATIONAL SECS CLEARING CORP	C	D	1	1.B FE	2,393,496	101.9670	2,447,208	2,400,000	2,394,070	0	574	0	0	5.000	5.062	MN	10,333	60,000	05/22/2023	05/30/2028
U9273A-DQ-5	VOLKSWAGEN GROUP AMERICA	C	D	1	2.A FE	2,399,736	100.8220	2,419,728	2,400,000	2,399,536	0	(200)	0	0	5.800	5.806	MS	42,147	0	09/05/2023	09/12/2025
ZK7549-48-6	PENSKE TRUCK LEASING CO	C	D	1	2.B FE	1,583,146	100.8110	1,597,854	1,585,000	1,583,387	0	242	0	0	5.750	5.793	MN	9,367	45,569	05/22/2023	05/24/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						146,678,412	XXX	133,857,935	137,415,000	142,639,713	0	(598,226)	0	0	XXX	XXX	XXX	1,705,618	4,664,255	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						146,678,412	XXX	133,857,935	137,415,000	142,639,713	0	(598,226)	0	0	XXX	XXX	XXX	1,705,618	4,664,255	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						385,343,719	XXX	345,851,181	365,557,999	368,471,709	0	(1,452,675)	0	0	XXX	XXX	XXX	3,665,503	11,790,141	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						90,178,778	XXX	83,750,655	89,176,338	89,933,958	0	22,944	0	0	XXX	XXX	XXX	286,556	2,872,040	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						475,522,497	XXX	429,601,836	454,734,337	458,405,667	0	(1,429,731)	0	0	XXX	XXX	XXX	3,952,059	14,662,181	XXX	XXX

1.

Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 1A ...$ .....259,039,919 1B ..$ ..... 44,741,009 1C ..$ ..... 19,611,953 1D ..$ .....17,568,118 1E ..$ .....23,584,514 1F ..$ .....26,107,156 1G ..$ 49,331,355

1B 2A ...$ ..... 10,721,673 2B ..$ .....7,699,970 2C ..$ 0

1C 3A ...$ .....0 3B ..$ .....0 3C ..$ 0

1D 4A ...$ .....0 4B ..$ .....0 4C ..$ 0

1E 5A ...$ .....0 5B ..$ .....0 5C ..$ 0

1F 6 .....$ 0

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 Identi-fication	Description	Code	For-eign	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 (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Date Acquired
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

NONE

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 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 Identi-fication	Description	Code	For-eign	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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
031162-10-0	AMGEN INC			4,000.000	1,152,080	288.020	1,152,080	508,867	0	34,080	0	101,520	0	101,520	0	08/08/2014	
075887-10-9	BECTON DICKINSON & CO			26,200.000	6,388,346	243.830	6,388,346	1,885,090	0	96,416	0	(274,314)	0	(274,314)	0	03/23/2011	
244199-10-5	DEERE & CO			10,000.000	3,998,700	399.870	3,998,700	1,520,179	14,700	50,500	0	(288,900)	0	(288,900)	0	03/09/2020	
291011-10-4	EMERSON ELECTRIC CO			26,800.000	2,608,444	97.330	2,608,444	1,626,054	0	55,878	0	34,036	0	34,036	0	02/10/2017	
437076-10-2	HOME DEPOT INC			8,000.000	2,772,400	346.550	2,772,400	1,736,271	0	66,880	0	245,520	0	245,520	0	03/09/2020	
46625H-10-0	JPMORGAN CHASE & COMPANY			9,000.000	1,530,900	170.100	1,530,900	798,226	0	36,450	0	324,000	0	324,000	0	05/12/2020	
478160-10-4	JOHNSON & JOHNSON			53,315.000	8,356,593	156.740	8,356,593	585,732	0	250,580	0	(1,061,502)	0	(1,061,502)	0	06/03/1993	
58933Y-10-5	MERCK & CO INC			31,300.000	3,412,326	109.020	3,412,326	1,036,330	24,101	91,396	0	(60,409)	0	(60,409)	0	10/21/2010	
594918-10-4	MICROSOFT CORP			11,900.000	4,474,876	376.040	4,474,876	261,562	0	33,201	0	1,621,018	0	1,621,018	0	06/16/2006	
717081-10-3	PFIZER INC			297,000.000	8,550,630	28.790	8,550,630	4,435,281	0	487,080	0	(6,667,650)	0	(6,667,650)	0	11/29/2010	
74144T-10-8	PRICE T ROWE GROUP INC			21,200.000	2,283,028	107.690	2,283,028	450,818	0	103,456	0	(29,044)	0	(29,044)	0	08/15/2003	
747525-10-3	QUALCOMM INC			6,000.000	867,780	144.630	867,780	278,040	0	18,900	0	208,140	0	208,140	0	01/13/2016	
842587-10-7	SOUTHERN CO			25,000.000	1,753,000	70.120	1,753,000	750,527	0	69,500	0	(32,250)	0	(32,250)	0	09/23/2004	
89832Q-10-9	TRUIST FINL CORP			23,000.000	849,160	36.920	849,160	765,210	0	47,840	0	(140,530)	0	(140,530)	0	12/06/2019	
902973-30-4	US BANCORP DEL			4,000.000	173,120	43.280	173,120	128,689	1,960	7,680	0	(1,320)	0	(1,320)	0	12/20/2012	
911312-10-6	UNITED PARCEL SERVICE INC CL B			1,700.000	267,291	157.230	267,291	161,878	0	11,016	0	(28,237)	0	(28,237)	0	02/11/2016	
92343V-10-4	VERIZON COMMUNICATIONS			7,500.000	282,750	37.700	282,750	222,749	0	19,669	0	(12,750)	0	(12,750)	0	08/24/2010	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					49,721,424	XXX	49,721,424	17,151,503	40,761	1,480,522	0	(6,062,672)	0	(6,062,672)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					49,721,424	XXX	49,721,424	17,151,503	40,761	1,480,522	0	(6,062,672)	0	(6,062,672)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
922042-77-5	VANGUARD FTSE ALL WORLD EX-US ETF			30,000.000	1,684,200	56.140	1,684,200	1,520,945	0	55,902	0	180,000	0	180,000	0	06/02/2017	
97717W-28-1	WISDOMTREE EMERGING MKTS SMALL CAP ETF			10,000.000	499,200	49.920	499,200	450,048	0	22,700	0	59,300	0	59,300	0	04/13/2017	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					2,183,400	XXX	2,183,400	1,970,993	0	78,602	0	239,300	0	239,300	0	XXX	XXX
02957#-10-5	AMERICAN SELECT INSURANCE COMPANY			2,500.000	139,914,311	55,965.724	139,914,311	20,105,153	0	15,000,000	0	(18,093,882)	0	(18,093,882)	0	01/01/1994	
67978#-10-3	OLD GUARD INSURANCE COMPANY			100,000.000	254,564,830	2,545.648	254,564,830	61,620,326	0	15,000,000	0	(10,520,124)	0	(10,520,124)	0	12/31/2000	
92565*-10-4	WESTFIELD CHAMPION INSURANCE COMPANY			30,000.000	8,421,450	280.715	8,421,450	7,500,000	0	0	0	220,566	0	220,566	0	04/24/2018	
96009@-10-7	WESTFIELD INSURANCE COMPANY			47,000.000	1,207,019,041	25,681.256	1,207,019,041	114,458,070	0	135,000,000	0	(44,357,569)	0	(44,357,569)	0	12/30/1971	
96010*-10-6	WESTFIELD NATIONAL INSURANCE COMPANY			10,000.000	358,532,759	35,853.276	358,532,759	6,932,431	0	20,000,000	0	(15,621,430)	0	(15,621,430)	0	12/30/1971	
96011#-10-1	WESTFIELD MANAGEMENT COMPANY			118.000	27,191	230.434	27,191	22,960	0	0	0	0	0	0	0	01/03/1995	
96012*-10-4	WESTFIELD BANCORP INC			100.000	226,854,077	2,268,540.771	226,854,077	92,043,950	0	0	0	19,648,210	0	19,648,210	0	05/24/2004	
96019*-10-7	WESTFIELD PREMIER INSURANCE COMPANY			30,000.000	8,363,051	278.768	8,363,051	7,500,000	0	0	0	208,025	0	208,025	0	04/24/2018	
96020#-10-0	WESTFIELD SELECT INSURANCE COMPANY			50,000.000	28,332,059	566.641	28,332,059	27,500,000	0	0	0	484,016	0	484,016	0	08/03/2021	
96021*-10-3	WESTFIELD SPECIALTY INC			10,000.000	929,395	92.939	929,395	2,500,000	0	0	0	(942,599)	0	(942,599)	0	05/03/2021	
96021@-10-1	WESTFIELD SPECIALTY INSURANCE COMPANY			1,000,000.000	51,807,632	51.808	51,807,632	50,000,000	0	0	0	606,479	0	606,479	0	03/15/2021	
96022#-10-8	WESTFIELD TOUCHSTONE INSURANCE COMPANY			30,000.000	8,347,005	278.234	8,347,005	7,500,000	0	0	0	198,831	0	198,831	0	04/24/2018	
96022*-10-2	WESTFIELD SUPERIOR INSURANCE COMPANY			30,000.000	8,469,390	282.313	8,469,390	7,500,000	0	0	0	249,385	0	249,385	0	04/24/2018	
G9562@-10-2	WESTFIELD SPECIALTY LTD		C	87,824,146.000	199,848,118	2.276	199,848,118	175,388,424	0	0	0	24,459,694	0	24,459,694	0	02/02/2023	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					2,501,430,309	XXX	2,501,430,309	580,571,314	0	185,000,000	0	(43,460,398)	0	(43,460,398)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					2,501,430,309	XXX	2,501,430,309	580,571,314	0	185,000,000	0	(43,460,398)	0	(43,460,398)	0	XXX	XXX
5989999999 - Total Common Stocks					2,553,335,133	XXX	2,553,335,133	599,693,810	40,761	186,559,124	0	(49,283,770)	0	(49,283,770)	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					2,553,335,133	XXX	2,553,335,133	599,693,810	40,761	186,559,124	0	(49,283,770)	0	(49,283,770)	0	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53		07/17/2023	Wells Fargo		4,935,263	4,941,440	14,344
91282C-AV-3	UNITED STATES TREAS NTS 0.875% 11/15/30		07/07/2023	Wells Fargo		9,714,250	12,200,000	16,245
91282C-CW-9	UNITED STATES TREAS NTS 0.750% 08/31/26		12/05/2023	Nomura LDN		2,996,426	3,300,000	6,595
0109999999. Subtotal - Bonds - U.S. Governments						17,645,939	20,441,440	37,184
31418E-P3-8	FNMA PASS THRU POOL MA4941 5.500% 03/01/53		02/21/2023	StoneX Financial Inc		9,234,192	9,264,591	32,555
31418E-T6-7	FNMA PASS THRU POOL MA5072 5.500% 07/01/53		07/07/2023	FHN Financial		9,932,952	10,073,030	18,467
0909999999. Subtotal - Bonds - U.S. Special Revenues						19,167,144	19,337,621	51,022
06051G-JS-9	BANK OF AMERICA CORP 1.734% 07/22/27		11/02/2023	Goldman Sachs & Co.		2,306,408	2,600,000	13,024
17325F-BC-1	CITIBANK NA 5.488% 12/04/26		11/27/2023	CGM		2,000,000	2,000,000	0
24422E-XC-8	JOHN DEERE CAPITAL CORP 5.300% 09/08/25		09/05/2023	Mitsubishi		4,798,224	4,800,000	0
437076-CV-2	HOME DEPOT INC 4.950% 09/30/26		11/27/2023	JP Morgan		1,222,317	1,225,000	0
46647P-DG-8	JPMORGAN CHASE & COMPANY 4.851% 07/25/28		10/05/2023	Wells Fargo		2,977,333	3,100,000	31,330
539830-BZ-1	LOCKHEED MARTIN CORP 4.450% 05/15/28		05/23/2023	Barclays		2,395,680	2,400,000	0
61747Y-FF-7	MORGAN STANLEY 5.449% 07/20/29		07/19/2023	Morgan Stanley		1,300,000	1,300,000	0
78016F-ZZ-0	ROYAL BANK OF CANADA 5.200% 07/20/26	A	07/13/2023	RBC US		3,099,659	3,100,000	0
89115A-2S-0	TORONTO DOMINION BANK MTN 5.532% 07/17/26	A	11/02/2023	TD US		2,284,406	2,300,000	38,524
89115A-2U-5	TORONTO DOMINION BANK 5.523% 07/17/28	A	07/10/2023	TD US		1,680,000	1,680,000	0
06675G-BB-0	BANQUE FED DU CREDIT MUTUEL 5.790% 07/13/28	D	07/05/2023	Morgan Stanley		1,800,000	1,800,000	0
U7000R-AH-5	NATIONAL SECS CLEARING CORP 5.000% 05/30/28	D	05/22/2023	CGM		2,393,496	2,400,000	0
U9273A-DQ-5	VOLKSWAGEN GROUP AMERICA 5.800% 09/12/25	D	09/05/2023	Morgan Stanley		2,399,736	2,400,000	0
ZK7549-48-6	PENSKE TRUCK LEASING CO 5.750% 05/24/26	D	05/22/2023	BK AMER		1,583,146	1,585,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						32,240,405	32,690,000	82,878
2509999997. Total - Bonds - Part 3						69,053,488	72,469,061	171,084
2509999998. Total - Bonds - Part 5						1,156,882	1,164,521	3,433
2509999999. Total - Bonds						70,210,370	73,633,582	174,517
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
G95620-10-2	WESTFIELD SPECIALTY LTD	C	02/02/2023	Direct	87,824,146.000	175,388,424		0
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						175,388,424	XXX	0
5989999997. Total - Common Stocks - Part 3						175,388,424	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						175,388,424	XXX	0
5999999999. Total - Preferred and Common Stocks						175,388,424	XXX	0
6009999999 - Totals						245,598,794	XXX	174,517

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500% 02/20/32		12/01/2023	Paydown		3,532	3,532	3,539	3,530	0	2	0	2	0	3,532	0	0	0	132	02/20/2032
36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500% 09/20/36		12/01/2023	Paydown		7,290	7,290	7,487	7,451	0	(161)	0	(161)	0	7,290	0	0	0	287	09/20/2036
36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000% 11/20/38		12/01/2023	Paydown		15,576	15,576	16,493	16,309	0	(733)	0	(733)	0	15,576	0	0	0	535	11/20/2038
36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000% 06/15/38		12/01/2023	Paydown		22,008	22,008	23,311	23,032	0	(1,023)	0	(1,023)	0	22,008	0	0	0	660	06/15/2038
38378G-2Y-3	GNMA 13 8 B 3.000% 01/20/43		12/01/2023	Paydown		155,435	155,435	156,435	156,305	0	(870)	0	(870)	0	155,435	0	0	0	2,294	01/20/2043
38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46		12/01/2023	Paydown		370,964	370,964	383,948	377,380	0	(6,416)	0	(6,416)	0	370,964	0	0	0	5,432	05/20/2046
912810-EQ-7	UNITED STATES TREAS BDS 6.250% 08/15/23		08/15/2023	Maturity		12,500,000	12,500,000	15,891,250	12,702,103	0	(202,103)	0	(202,103)	0	12,500,000	0	0	0	781,250	08/15/2023
912810-EX-2	UNITED STATES TREAS BDS 6.750% 08/15/26		05/24/2023	Various		5,947,922	5,500,000	7,088,635	5,961,061	0	(46,766)	0	(46,766)	0	5,914,295	0	33,627	33,627	285,794	08/15/2026
0109999999. Subtotal - Bonds - U.S. Governments						19,022,727	18,574,805	23,571,098	19,247,171	0	(258,070)	0	(258,070)	0	18,989,100	0	33,627	33,627	1,076,384	XXX
748148-PB-3	QUEBEC PROV CDA DEB 7.500% 07/15/23	A	07/15/2023	Maturity		4,500,000	4,500,000	5,351,925	4,554,371	0	(54,371)	0	(54,371)	0	4,500,000	0	0	0	337,500	07/15/2023
46513E-FF-4	AID ISRAEL GTD NT CL 1 A 5.500% 09/18/23	C	09/18/2023	Maturity		12,000,000	12,000,000	13,559,320	12,110,552	0	(110,552)	0	(110,552)	0	12,000,000	0	0	0	660,000	09/18/2023
46513E-GV-8	AID ISRAEL GTD NT CL 1 A 5.500% 12/04/23	C	12/04/2023	Maturity		16,000,000	16,000,000	18,008,320	16,181,941	0	(181,941)	0	(181,941)	0	16,000,000	0	0	0	880,000	12/04/2023
0309999999. Subtotal - Bonds - All Other Governments						32,500,000	32,500,000	36,919,565	32,846,864	0	(346,864)	0	(346,864)	0	32,500,000	0	0	0	1,877,500	XXX
677521-HP-4	OHIO ST TAXABLE BAB SER E GO 4.711% 08/01/23		08/01/2023	Maturity		3,500,000	3,500,000	3,965,640	3,537,355	0	(37,355)	0	(37,355)	0	3,500,000	0	0	0	164,885	08/01/2023
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,500,000	3,500,000	3,965,640	3,537,355	0	(37,355)	0	(37,355)	0	3,500,000	0	0	0	164,885	XXX
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL A48985 7.000% 05/01/36		12/01/2023	Paydown		10,624	10,624	10,909	10,834	0	(210)	0	(210)	0	10,624	0	0	0	486	05/01/2036
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998 6.500% 12/01/37		12/01/2023	Paydown		10,944	10,944	11,888	11,614	0	(669)	0	(669)	0	10,944	0	0	0	353	12/01/2037
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02251 6.000% 08/01/36		12/01/2023	Paydown		7,273	7,273	7,726	7,631	0	(359)	0	(359)	0	7,273	0	0	0	261	08/01/2036
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36		12/01/2023	Paydown		3,367	3,367	3,587	3,528	0	(161)	0	(161)	0	3,367	0	0	0	121	12/01/2036
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434 6.500% 10/01/36		12/01/2023	Paydown		13,624	13,624	13,930	13,873	0	(250)	0	(250)	0	13,624	0	0	0	640	10/01/2036
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37		12/01/2023	Paydown		8,811	8,811	9,075	9,042	0	(231)	0	(231)	0	8,811	0	0	0	299	11/01/2037
3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47		12/01/2023	Paydown		62,878	62,878	60,913	61,029	0	1,849	0	1,849	0	62,878	0	0	0	1,033	12/01/2047
3128MJ-4V-9	FHLMC 30 YR GOLD PC GRP POOL G08835 3.500% 09/01/48		12/01/2023	Paydown		89,406	89,406	88,205	88,252	0	1,154	0	1,154	0	89,406	0	0	0	1,623	09/01/2048
3128MJ-5Z-9	FHLMC 30 YR GOLD PC GRP POOL G08863 4.500% 02/01/49		12/01/2023	Paydown		33,526	33,526	34,930	34,871	0	(1,345)	0	(1,345)	0	33,526	0	0	0	751	02/01/2049
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000% 08/01/44		12/01/2023	Paydown		47,942	47,942	51,059	50,703	0	(2,761)	0	(2,761)	0	47,942	0	0	0	1,011	08/01/2044
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000% 06/01/44		12/01/2023	Paydown		16,446	16,446	17,389	17,283	0	(837)	0	(837)	0	16,446	0	0	0	340	06/01/2044
3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500% 03/01/45		12/01/2023	Paydown		23,542	23,542	24,716	24,590	0	(1,048)	0	(1,048)	0	23,542	0	0	0	432	03/01/2045
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000% 04/01/45		12/01/2023	Paydown		44,444	44,444	47,222	46,940	0	(2,495)	0	(2,495)	0	44,444	0	0	0	915	04/01/2045
3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08669 4.000% 09/01/45		12/01/2023	Paydown		61,595	61,595	65,156	64,883	0	(3,288)	0	(3,288)	0	61,595	0	0	0	1,344	09/01/2045
3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000% 05/01/45		12/01/2023	Paydown		82,926	82,926	88,458	87,879	0	(4,954)	0	(4,954)	0	82,926	0	0	0	1,755	05/01/2045
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000% 08/01/45		12/01/2023	Paydown		13,121	13,121	13,904	13,824	0	(703)	0	(703)	0	13,121	0	0	0	272	08/01/2045

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
3128MJ-X3-9	FHLMC 30 YR GOLD PC GRP POOL G08697 3.000% 03/01/46		12/01/2023	Paydown		47,143	47,143	48,366	48,241	0	(1,098)	0	(1,098)	0	47,143	0	0	0	761	03/01/2046
3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701 3.000% 04/01/46		12/01/2023	Paydown		16,121	16,121	16,443	16,409	0	(288)	0	(288)	0	16,121	0	0	0	265	04/01/2046
3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672 4.000% 10/01/45		12/01/2023	Paydown		57,759	57,759	61,071	60,731	0	(2,972)	0	(2,972)	0	57,759	0	0	0	1,275	10/01/2045
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45		12/01/2023	Paydown		41,716	41,716	43,763	43,564	0	(1,848)	0	(1,848)	0	41,716	0	0	0	769	12/01/2045
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46		12/01/2023	Paydown		17,074	17,074	17,474	17,433	0	(359)	0	(359)	0	17,074	0	0	0	272	05/01/2046
3128MJ-YG-9	FHLMC 30 YR GOLD PC GRP POOL G08710 3.000% 06/01/46		12/01/2023	Paydown		35,978	35,978	37,035	36,930	0	(952)	0	(952)	0	35,978	0	0	0	582	06/01/2046
3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000% 01/01/47		12/01/2023	Paydown		244,777	244,777	245,488	245,409	0	(632)	0	(632)	0	244,777	0	0	0	4,042	01/01/2047
3128MJ-ZX-1	FHLMC 30 YR GOLD PC GRP POOL G08757 3.500% 04/01/47		12/01/2023	Paydown		43,388	43,388	44,832	44,729	0	(1,341)	0	(1,341)	0	43,388	0	0	0	814	04/01/2047
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000% 07/01/44		12/01/2023	Paydown		69,357	69,357	73,176	72,904	0	(3,547)	0	(3,547)	0	69,357	0	0	0	1,716	07/01/2044
3132D6-BY-5	FHLMC 15 YR POOL SB8155 3.000% 05/01/37		12/01/2023	Paydown		1,182,346	1,182,346	1,162,394	1,162,960	0	19,385	0	19,385	0	1,182,346	0	0	0	19,646	05/01/2037
3132DW-CN-1	FHLMC 30 YR POOL SD8177 2.000% 11/01/51		12/01/2023	Paydown		246,003	246,003	245,388	245,394	0	609	0	609	0	246,003	0	0	0	2,735	11/01/2051
3132DW-CP-6	FHLMC 30 YR POOL SD8178 2.500% 11/01/51		12/01/2023	Paydown		576,070	576,070	590,652	590,340	0	(14,270)	0	(14,270)	0	576,070	0	0	0	8,019	11/01/2051
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313 4.000% 05/01/42		12/01/2023	Paydown		57,724	57,724	61,368	60,890	0	(3,166)	0	(3,166)	0	57,724	0	0	0	1,194	05/01/2042
3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955 4.000% 11/01/43		12/01/2023	Paydown		23,938	23,938	25,281	25,181	0	(1,243)	0	(1,243)	0	23,938	0	0	0	560	11/01/2043
3133MA-WE-5	FEDERAL HOME LN BKS 7.125% 02/15/30		05/18/2023	Wells Fargo		8,830,950	7,500,000	9,543,970	8,460,389	0	(43,831)	0	(43,831)	0	8,416,558	0	414,392	414,392	406,719	02/15/2030
31371L-NG-0	FNMA PASS THRU POOL 255191 6.000% 05/01/34		12/01/2023	Paydown		7,790	7,790	7,904	7,865	0	(75)	0	(75)	0	7,790	0	0	0	307	05/01/2034
31371M-5N-3	FNMA PASS THRU POOL 256553 6.000% 01/01/37		12/01/2023	Paydown		12,251	12,251	13,384	13,212	0	(961)	0	(961)	0	12,251	0	0	0	388	01/01/2037
3138EH-FB-3	FNMA PASS THRU POOL AL1061 4.000% 02/01/41		12/01/2023	Paydown		57,434	57,434	60,431	59,998	0	(2,564)	0	(2,564)	0	57,434	0	0	0	1,196	02/01/2041
3138Y1-7A-7	FNMA PASS THRU POOL AX0888 4.000% 10/01/44		12/01/2023	Paydown		56,633	56,633	60,252	60,001	0	(3,369)	0	(3,369)	0	56,633	0	0	0	1,102	10/01/2044
31405D-WK-9	FNMA PASS THRU POOL 786450 6.000% 07/01/34		12/01/2023	Paydown		2,454	2,454	2,512	2,485	0	(30)	0	(30)	0	2,454	0	0	0	80	07/01/2034
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000% 01/01/36		12/01/2023	Paydown		7,212	7,212	7,406	7,329	0	(117)	0	(117)	0	7,212	0	0	0	231	01/01/2036
3140EV-TJ-6	FNMA PASS THRU POOL BC1452 4.000% 07/01/46		12/01/2023	Paydown		45,064	45,064	47,543	47,399	0	(2,335)	0	(2,335)	0	45,064	0	0	0	887	07/01/2046
31410P-V2-6	FNMA PASS THRU POOL 893533 6.500% 09/01/36		12/01/2023	Paydown		3,856	3,856	3,944	3,913	0	(58)	0	(58)	0	3,856	0	0	0	108	09/01/2036
31418B-E8-5	FNMA PASS THRU POOL MA1958 4.000% 07/01/44		12/01/2023	Paydown		8,627	8,627	9,128	9,074	0	(447)	0	(447)	0	8,627	0	0	0	186	07/01/2044
31418C-CW-2	FNMA PASS THRU POOL MA2784 4.000% 10/01/46		12/01/2023	Paydown		60,759	60,759	64,024	63,859	0	(3,100)	0	(3,100)	0	60,759	0	0	0	1,346	10/01/2046
31418C-EH-3	FNMA PASS THRU POOL MA2835 4.000% 12/01/46		12/01/2023	Paydown		47,077	47,077	49,519	49,277	0	(2,199)	0	(2,199)	0	47,077	0	0	0	969	12/01/2046
31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47		12/01/2023	Paydown		19,220	19,220	18,599	18,629	0	591	0	591	0	19,220	0	0	0	294	12/01/2047
31418E-GX-2	FNMA PASS THRU POOL MA4713 4.000% 07/01/37		12/01/2023	Paydown		1,764,982	1,764,982	1,792,836	1,792,341	0	(27,359)	0	(27,359)	0	1,764,982	0	0	0	39,102	07/01/2037
491552-UY-9	KENTUCKY ST TURNPIKE ECON TAXABLE DEV ROAD SER B REV 5.244% 07/01/25		07/01/2023	Redemption 100.0000		180,000	180,000	200,255	180,000	0	0	0	0	0	180,000	0	0	0	9,439	07/01/2025
880591-DV-1	TENNESSEE VALLEY AUTH PWR BD 4.700% 07/15/33		05/18/2023	Wells Fargo		3,629,325	3,500,000	4,315,115	4,089,653	0	(18,603)	0	(18,603)	0	4,071,050	0	(441,725)	(441,725)	138,911	07/15/2033

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
0909999999. Subtotal - Bonds - U.S. Special Revenues						17,923,497	16,463,222	19,418,620	18,083,315	0	(132,487)	0	(132,487)	0	17,950,830	0	(27,333)	(27,333)	655,551	XXX
254687-AH-9	DISNEY WALT CO DEB 7.550% 07/15/93		07/15/2023	Redemption 103.0200		2,627,010	2,550,000	2,626,631	2,611,122	0	(696)	0	(696)	0	2,610,426	0	16,584	16,584	192,525	07/15/2093
478160-AF-1	JOHNSON & JOHNSON DEB 6.730% 11/15/23		11/15/2023	Maturity		4,500,000	4,500,000	5,661,900	4,605,508	0	(105,508)	0	(105,508)	0	4,500,000	0	0	0	302,850	11/15/2023
594918-AW-4	MICROSOFT CORP 3.625% 12/15/23		12/15/2023	Maturity		2,215,000	2,215,000	2,340,403	2,229,723	0	(14,723)	0	(14,723)	0	2,215,000	0	0	0	80,294	12/15/2023
656531-AC-4	NORSK HYDRO A S DEB 7.750% 06/15/23	D	06/15/2023	Maturity		1,000,000	1,000,000	1,281,140	1,012,797	0	(12,797)	0	(12,797)	0	1,000,000	0	0	0	38,750	06/15/2023
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,342,010	10,265,000	11,910,074	10,459,150	0	(133,724)	0	(133,724)	0	10,325,426	0	16,584	16,584	614,419	XXX
2509999997. Total - Bonds - Part 4						83,288,234	81,303,027	95,784,997	84,173,855	0	(908,500)	0	(908,500)	0	83,265,356	0	22,878	22,878	4,388,739	XXX
2509999998. Total - Bonds - Part 5						1,164,521	1,164,521	1,156,882	0	0	7,639	0	7,639	0	1,164,521	0	0	0	21,935	XXX
2509999999. Total - Bonds						84,452,755	82,467,548	96,941,879	84,173,855	0	(900,861)	0	(900,861)	0	84,429,877	0	22,878	22,878	4,410,674	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
00287Y-10-9	ABBVIE INC COM		02/10/2023	Strategas Research Partners	2,700.000	405,793		43,023	436,347	(393,324)	0	0	(393,324)	0	43,023	0	362,770	362,770	3,996	
075887-10-9	BECTON DICKINSON & CO		02/17/2023	Morgan Stanley	8,300.000	2,018,222		597,185	2,110,690	(1,513,505)	0	0	(1,513,505)	0	597,185	0	1,421,037	1,421,037	0	
191216-10-0	COCA COLA CO		04/21/2023	Various	58,000.000	3,641,164		1,485,336	3,689,380	(2,204,043)	0	0	(2,204,043)	0	1,485,336	0	2,155,828	2,155,828	18,860	
437076-10-2	HOME DEPOT INC		04/21/2023	Cowen & Company LLC	3,500.000	1,051,388		790,523	1,105,510	(314,987)	0	0	(314,987)	0	790,523	0	260,865	260,865	7,315	
46625H-10-0	JPMORGAN CHASE & COMPANY		02/17/2023	Morgan Stanley	14,000.000	1,980,560		1,241,685	1,877,400	(635,715)	0	0	(635,715)	0	1,241,685	0	738,875	738,875	14,000	
478160-10-4	JOHNSON & JOHNSON		02/17/2023	Morgan Stanley	16,000.000	2,549,786		175,780	2,826,400	(2,650,620)	0	0	(2,650,620)	0	175,780	0	2,374,006	2,374,006	18,080	
580135-10-1	MCDONALDS CORP		04/21/2023	Cowen & Company LLC	1,500.000	438,267		390,114	395,295	(5,181)	0	0	(5,181)	0	390,114	0	48,153	48,153	2,280	
58933Y-10-5	MERCK & CO INC		05/02/2023	Various	28,700.000	3,128,757		956,661	3,184,265	(2,227,605)	0	0	(2,227,605)	0	956,661	0	2,172,096	2,172,096	22,192	
594918-10-4	MICROSOFT CORP		04/26/2023	Various	11,100.000	2,979,917		243,978	2,662,002	(2,418,024)	0	0	(2,418,024)	0	243,978	0	2,735,939	2,735,939	7,548	
717081-10-3	PFIZER INC		02/10/2023	Strategas Research Partners	23,000.000	1,002,740		356,549	1,178,520	(821,971)	0	0	(821,971)	0	356,549	0	646,191	646,191	9,430	
75513E-10-1	RTX CORP		02/17/2023	Morgan Stanley	5,000.000	505,713		242,050	504,600	(262,550)	0	0	(262,550)	0	242,050	0	263,663	263,663	0	
89832Q-10-9	TRUIST FINL CORP		02/17/2023	Morgan Stanley	32,000.000	1,541,398		1,064,640	1,376,960	(312,320)	0	0	(312,320)	0	1,064,640	0	476,758	476,758	16,640	
902973-30-4	US BANCORP DEL		02/17/2023	ISI Equity Research Sales	11,000.000	531,653		353,895	479,710	(125,815)	0	0	(125,815)	0	353,895	0	177,758	177,758	5,280	
911312-10-6	UNITED PARCEL SERVICE INC CL B		02/22/2023	MKM/Roth Partners LLC	10,800.000	1,917,573		1,035,950	1,877,472	(841,522)	0	0	(841,522)	0	1,035,950	0	881,623	881,623	17,496	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						23,692,931	XXX	8,977,369	23,704,551	(14,727,182)	0	0	(14,727,182)	0	8,977,369	0	14,715,562	14,715,562	143,117	XXX
5989999997. Total - Common Stocks - Part 4						23,692,931	XXX	8,977,369	23,704,551	(14,727,182)	0	0	(14,727,182)	0	8,977,369	0	14,715,562	14,715,562	143,117	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						23,692,931	XXX	8,977,369	23,704,551	(14,727,182)	0	0	(14,727,182)	0	8,977,369	0	14,715,562	14,715,562	143,117	XXX
5999999999. Total - Preferred and Common Stocks						23,692,931	XXX	8,977,369	23,704,551	(14,727,182)	0	0	(14,727,182)	0	8,977,369	0	14,715,562	14,715,562	143,117	XXX
6009999999 - Totals						108,145,686	XXX	105,919,248	107,878,406	(14,727,182)	(900,861)	0	(15,628,043)	0	93,407,246	0	14,738,440	14,738,440	4,553,791	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 Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53		07/17/2023	Wells Fargo	12/01/2023	Paydown	58,560	58,487	58,560	58,560	0	73	0	73	0	0	0	0	832	170
0109999999. Subtotal - Bonds - U.S. Governments							58,560	58,487	58,560	58,560	0	73	0	73	0	0	0	0	832	170
31418E-P3-8	FNMA PASS THRU POOL MA4941 5.500% 03/01/53		02/21/2023	Various	12/01/2023	Various	735,409	732,996	735,409	735,409	0	2,413	0	2,413	0	0	0	0	16,672	2,584
31418E-T6-7	FNMA PASS THRU POOL MA5072 5.500% 07/01/53		07/07/2023	FHN Financial	12/01/2023	Paydown	370,552	365,399	370,552	370,552	0	5,153	0	5,153	0	0	0	0	4,431	679
0909999999. Subtotal - Bonds - U.S. Special Revenues							1,105,961	1,098,395	1,105,961	1,105,961	0	7,566	0	7,566	0	0	0	0	21,103	3,263
2509999998. Total - Bonds							1,164,521	1,156,882	1,164,521	1,164,521	0	7,639	0	7,639	0	0	0	0	21,935	3,433
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								1,156,882	1,164,521	1,164,521	0	7,639	0	7,639	0	0	0	0	21,935	3,433

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
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	Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
02957#-10-5	AMERICAN SELECT INSURANCE COMPANY		19992	31-6016426	8BI	139,914,311	0	0	2,500.000	100.0
67978#-10-3	OLD GUARD INSURANCE COMPANY		17558	23-0929640	8BI	254,564,830	0	0	100,000.000	100.0
92565*-10-4	WESTFIELD CHAMPION INSURANCE COMPANY		16447	32-0569613	8BI	8,421,450	0	0	30,000.000	100.0
96009@-10-7	WESTFIELD INSURANCE COMPANY		24112	34-6516838	8BI	1,207,019,041	0	0	47,000.000	100.0
96010*-10-6	WESTFIELD NATIONAL INSURANCE COMPANY		24120	34-1022544	8BI	358,532,759	0	0	10,000.000	100.0
96019*-10-7	WESTFIELD PREMIER INSURANCE COMPANY		16450	83-0887963	8BI	8,363,051	0	0	30,000.000	100.0
96020#-10-0	WESTFIELD SELECT INSURANCE COMPANY		17105	86-3786390	8BI	28,332,059	0	0	50,000.000	100.0
96021@-10-1	WESTFIELD SPECIALTY INSURANCE COMPANY		16992	85-3971150	8BI	51,807,632	0	0	1,000,000.000	100.0
96022#-10-8	WESTFIELD TOUCHSTONE INSURANCE COMPANY		16448	36-4900986	8BI	8,347,005	0	0	30,000.000	100.0
96022*-10-2	WESTFIELD SUPERIOR INSURANCE COMPANY		16449	83-0871392	8BI	8,469,390	0	0	30,000.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						2,073,771,528	0	0	XXX	XXX
G9562@-10-2	WESTFIELD SPECIALTY LTD	C			8BIV	199,848,118	97,303,842	0	87,824,146.000	100.0
1599999. Subtotal - Common Stock - Non - Insurer						199,848,118	97,303,842	0	XXX	XXX
96011#-10-1	WESTFIELD MANAGEMENT COMPANY			34-1788314	8BII	27,191	0	27,191	118.000	100.0
96012*-10-4	WESTFIELD BANCORP INC			77-0633192	8BIII	226,854,077	0	0	100.000	100.0
96021*-10-3	WESTFIELD SPECIALTY INC			86-1704858	8BII	929,395	0	929,395	10,000.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						227,810,663	0	956,586	XXX	XXX
1899999. Total Common Stocks						2,501,430,309	97,303,842	956,586	XXX	XXX
1999999 - Totals						2,501,430,309	97,303,842	956,586	XXX	XXX

1. Total amount of goodwill nonadmitted $ 0

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
96012#-20-9	WESTFIELD BANK FSB	WESTFIELD BANCORP INC	0	10,000.000	100.0
96012#-30-8	WESTFIELD CREDIT CORPORATION	WESTFIELD BANCORP INC	0	1,000.000	100.0
0299999. Subtotal - Common Stock			0	XXX	XXX
0399999 - Total			0	XXX	XXX

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREAS BILLS S/T	C		05/19/2023	Wells Fargo	05/16/2024	13,047,880	0	0	0	0	13,700,000	13,047,880	401,282	0	4.760	5.006	MAT	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						13,047,880	0	0	0	0	13,700,000	13,047,880	401,282	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						13,047,880	0	0	0	0	13,700,000	13,047,880	401,282	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						13,047,880	0	0	0	0	13,700,000	13,047,880	401,282	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						13,047,880	0	0	0	0	13,700,000	13,047,880	401,282	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						13,047,880	0	0	0	0	XXX	13,047,880	401,282	0	XXX	XXX	XXX	0	0

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 13,047,880	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
BANK OF NEW YORK MELLON	NEW YORK, NY		0.000	0	0	3,943,640	XXX
FIFTH THIRD BANK	EVANSVILLE, IN		0.000	0	0	1	XXX
THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH		0.300	143	0	47,354	XXX
JPMORGAN CHASE	NEW YORK, NY		0.000	0	0	(38,951,594)	XXX
WILMINGTON TRUST BANK	WILMINGTON, DE		0.000	0	0	614,295	XXX
WESTFIELD BANK FSB	WESTFIELD CENTER, OH		0.000	0	0	42,492,689	XXX
CITIBANK	NEW YORK, NY		0.000	0	0	438,381	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	143	0	8,584,766	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	143	0	8,584,766	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	3,600	XXX
0599999 Total - Cash		XXX	XXX	143	0	8,588,366	XXX

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

1. January	175,527,828	4. April	(30,767,556)	7. July	(27,526,624)	10. October	(18,476,304)
2. February	(31,164,976)	5. May	(24,510,280)	8. August	(33,046,604)	11. November	(12,343,836)
3. March	(29,936,520)	6. June	(26,800,287)	9. September	(33,518,637)	12. December	8,588,366

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREAS BILLS S/T	C	12/21/2023	5.167	01/04/2024	4,691,231	6,743	0
	UNITED STATES TREAS BILLS S/T	C	12/05/2023	5.253	01/09/2024	23,980,440	91,321	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						28,671,671	98,064	0
0109999999. Total - U.S. Government Bonds						28,671,671	98,064	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						28,671,671	98,064	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						28,671,671	98,064	0
31846V-41-9	FIRST AMER TREAS OBLIG CL V		12/31/2023	5.110		7	0	10
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY TREAS		12/31/2023	5.340		16,921,529	0	328,074
94975H-29-6	ALLSPRING TREASURY PLUS MM INST		12/31/2023	5.220		3	0	5
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						16,921,539	0	328,089
8609999999 - Total Cash Equivalents						45,593,210	98,064	328,089

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 28,671,671	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

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			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR	B	Multiple Purposes	0	0	106,644	107,910
5. California CA	B	Workers Comp	0	0	1,066,443	1,079,100
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE	B	Multiple Purposes	0	0	106,644	107,910
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA	B	Workers Comp	0	0	159,967	161,865
12. Hawaii HI			0	0	0	0
13. Idaho ID			0	0	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA			0	0	0	0
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM	B	Multiple Purposes	0	0	346,595	350,708
33. New York NY			0	0	0	0
34. North Carolina NC	B	Multiple Purposes	0	0	319,933	323,730
35. North Dakota ND			0	0	0	0
36. Ohio OH	B	Multiple Purposes	5,009,994	4,419,150	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR			0	0	0	0
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA			0	0	0	0
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. U.S. Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	315,393,961	302,619,135
59. Subtotal	XXX	XXX	5,009,994	4,419,150	317,500,187	304,750,358
DETAILS OF WRITE-INS						
5801. Reinsurance Collateral	B	White Rock Insurance Company, PCC Ltd	0	0	20,686,970	18,239,002
5802. Reinsurance Collateral	B	FNMA Insurance	0	0	53,999,946	48,680,817
5803. Funds at Lloyd's (FAL)	O	Lloyd's Syndicate 1200	0	0	240,707,045	235,699,316
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	315,393,961	302,619,135