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ANNUAL STATEMENT

For the Year Ended December 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Ohio FAIR Plan Underwriting Association

NAIC Group Code 0000 (Current Period) 0000 (Prior Period) **NAIC Company Code** 32573 **Employer's ID Number** 23-7024436

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

Country of Domicile US

Incorporated/Organized October 25, 1968 **Commenced Business** June 1, 1974

Statutory Home Office 8800 LYRA DRIVE, SUITE 150 (Street and Number), COLUMBUS, OH, US 43240 (City or Town, State, Country and Zip Code)

Main Administrative Office 8800 LYRA DRIVE, SUITE 150 (Street and Number)
COLUMBUS, OH, US 43240 (City or Town, State, Country and Zip Code) 614-839-6446 (Area Code) (Telephone Number)

Mail Address 8800 LYRA DRIVE, SUITE 150 (Street and Number or P.O. Box), COLUMBUS, OH, US 43240 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8800 LYRA DRIVE, SUITE 150 (Street and Number) COLUMBUS, OH, US 43240 (City or Town, State, Country and Zip Code) 614-839-6446 (Area Code) (Telephone Number)

Internet Web Site Address WWW.OHIOFAIRPLAN.COM

Statutory Statement Contact MICHELLE R. KNODELL (Name) 614-839-6446 x 155 (Area Code) (Telephone Number) (Extension)
MKNODELL@OHIOFAIRPLAN.COM (E-Mail Address) 614-839-2882 (Fax Number)

OFFICERS

JENNIFER GRAY

	Name	Title
1.	W. SHAWN BRACE	PRESIDENT
2.	MICHELLE R. KNODELL	SECRETARY
3.	W. SHAWN BRACE	TREASURER

VICE-PRESIDENTS

Name	Title	Name	Title
MICHELLE R. KNODELL	VICE PRESIDENT OF ACCOUNTING		

DIRECTORS OR TRUSTEES

GEOFFREY BISHOP	JENNIFER GRAY	MIKE KUNKLER	MARTIN LANGLOIS
TERRY MCCLASKEY	MIKE MYERS #	DALE TSCHANTZ	SABRINA WANG

State of OHIO

County of DELAWARE ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
JENNIFER GRAY	W. SHAWN BRACE	MICHELLE R. KNODELL
(Printed Name) 1.	(Printed Name) 2.	(Printed Name) 3.
CHAIRMAN	PRESIDENT	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this
______ day of FEBRUARY, 2024, by

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	7,812,069	32.54	7,812,069		7,812,069	32.54
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous	4,322,970	18.01	4,322,970		4,322,970	18.01
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit	4,050,000	16.87	4,050,000		4,050,000	16.87
1.12 Total long-term bonds	16,185,039	67.42	16,185,039		16,185,039	67.42
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3 Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,227,057	9.28	2,227,057		2,227,057	9.28
6.02 Cash equivalents (Schedule E, Part 2)	812,199	3.38	812,199		812,199	3.38
6.03 Short-term investments (Schedule DA)	4,783,604	19.93	4,783,604		4,783,604	19.93
6.04 Total cash, cash equivalents and short-term investments	7,822,860	32.58	7,822,860		7,822,860	32.58
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	24,007,899	100.00	24,007,899		24,007,899	100.00

NONE Schedule A and B Verification

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		14,689,044
2. Cost of bonds and stocks acquired, Part 3, Column 7		8,729,379
3. Accrual of discount		52,620
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4,Column 11		
5. Total gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		7,245,000
7. Deduct amortization of premium		41,004
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		16,185,039
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		16,185,039

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	7,812,069	7,793,793	7,766,831	7,855,000
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	7,812,069	7,793,793	7,766,831	7,855,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
	8. United States	8,372,970	8,086,035	8,455,812	8,300,000
Industrial and Miscellaneous, SVO Identified	9. Canada				
Funds, Unaffiliated Bank Loans, Unaffiliated Certificates	10. Other Countries				
of Deposit, and Hybrid Securities (unaffiliated)	11. Totals	8,372,970	8,086,035	8,455,812	8,300,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	16,185,039	15,879,828	16,222,643	16,155,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated), Mutual Funds,	21. Canada				
Unit Investment Trusts, Closed-End Funds and Exchange	22. Other Countries				
Traded Funds	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	16,185,039	15,879,828	16,222,643	

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	10,357,451	1,744,304	493,917			XXX	12,595,672	60.069	10,162,935	58.695	12,595,672	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	10,357,451	1,744,304	493,917			XXX	12,595,672	60.069	10,162,935	58.695	12,595,672	
2. All Other Governments					NONE							
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed					NONE							
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed					NONE							
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed					NONE							
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						

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

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

NAIC Designation	1 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	500,337	3,056,498	666,081			XXX	4,222,916	20.139	5,126,740	29.609	4,222,915	
6.2 NAIC 2	100,055					XXX	100,055	0.477			100,055	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	600,392	3,056,498	666,081			XXX	4,322,971	20.616	5,126,740	29.609	4,322,970	
7. Hybrid Securities					NONE							
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates					NONE							
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds					NONE							
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans					NONE							
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	1,125,000	2,925,000				XXX	4,050,000	19.315	2,025,000	11.695	4,050,000	
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals	1,125,000	2,925,000				XXX	4,050,000	19.315	2,025,000	11.695	4,050,000	

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. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 11,982,788	7,725,802	1,159,998				20,868,588	99.523	X X X	X X X	20,868,587	
12.2 NAIC 2	(d) 100,055						100,055	0.477	X X X	X X X	100,055	
12.3 NAIC 3	(d)								X X X	X X X		
12.4 NAIC 4	(d)								X X X	X X X		
12.5 NAIC 5	(d)						(c)		X X X	X X X		
12.6 NAIC 6	(d)						(c)		X X X	X X X		
12.7 Totals	12,082,843	7,725,802	1,159,998				(b) 20,968,643	100.000	X X X	X X X	20,968,642	
12.8 Line 12.7 as a % of Col. 7	57.623	36.845	5.532				100.000	X X X	X X X	X X X	100.000	
13. Total Bonds Prior Year												
13.1 NAIC 1	9,875,329	6,017,968	1,421,378				X X X	X X X	17,314,675	100.000	17,314,675	
13.2 NAIC 2							X X X	X X X				
13.3 NAIC 3							X X X	X X X				
13.4 NAIC 4							X X X	X X X				
13.5 NAIC 5							X X X	X X X	(c)			
13.6 NAIC 6							X X X	X X X	(c)			
13.7 Totals	9,875,329	6,017,968	1,421,378				X X X	X X X	(b) 17,314,675	100.000	17,314,675	
13.8 Line 13.7 as a % of Col. 9	57.034	34.756	8.209				X X X	X X X	100.000	X X X	100.000	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	11,982,787	7,725,803	1,159,997				20,868,587	99.523	17,314,675	100.000	20,868,587	X X X
14.2 NAIC 2	100,055						100,055	0.477			100,055	X X X
14.3 NAIC 3												X X X
14.4 NAIC 4												X X X
14.5 NAIC 5												X X X
14.6 NAIC 6												X X X
14.7 Totals	12,082,842	7,725,803	1,159,997				20,968,642	100.000	17,314,675	100.000	20,968,642	X X X
14.8 Line 14.7 as a % of Col. 7	57.623	36.845	5.532				100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	57.623	36.845	5.532				100.000	X X X	X X X	X X X	100.000	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1											X X X	
15.2 NAIC 2											X X X	
15.3 NAIC 3					NONE						X X X	
15.4 NAIC 4											X X X	
15.5 NAIC 5											X X X	
15.6 NAIC 6											X X X	
15.7 Totals											X X X	
15.8 Line 15.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								X X X	X X X	X X X	X X X	

(a) Includes $ 0 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 and $ 0 current year. 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 of bonds with 5GI designations, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5*" 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 $ 4,783,603; 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	10,357,451	1,744,304	493,917			XXX	12,595,672	60.069	10,162,936	58.696	12,595,672	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	10,357,451	1,744,304	493,917			XXX	12,595,672	60.069	10,162,936	58.696	12,595,672	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities					NONE	XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities					NONE	XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities					NONE	XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities					NONE	XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	600,392	3,056,498	666,081			XXX	4,322,971	20.616	5,126,740	29.609	4,322,970	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	600,392	3,056,498	666,081			XXX	4,322,971	20.616	5,126,740	29.609	4,322,970	
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities					NONE	XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities					NONE	XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans – Issued						XXX						
8.06 Affiliated Bank Loans – Acquired						XXX						
8.07 Totals						XXX						

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 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					NONE							
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans					NONE							
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals	1,125,000	2,925,000				XXX	4,050,000	19.315	2,025,000	0.117	4,050,000	
12. Total Bonds Current Year												
12.01 Issuer Obligations	10,957,843	4,800,802	1,159,998			XXX	16,918,643	80.685	XXX	XXX	16,918,642	
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit	1,125,000	2,925,000				XXX	4,050,000	19.315	XXX	XXX	4,050,000	
12.09 Totals	12,082,843	7,725,802	1,159,998				20,968,643	100.000	XXX	XXX	20,968,642	
12.10 Line 12.09 as a % of Col. 7	57.623	36.845	5.532				100.000	XXX	XXX	XXX	100.000	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	8,300,329	5,567,968	1,421,378			XXX	XXX	XXX	15,289,675	88.305	15,289,675	
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	1,575,000	450,000				XXX	XXX	XXX	2,025,000	11.695	2,025,000	
13.09 Totals	9,875,329	6,017,968	1,421,378				XXX	XXX	17,314,675	100.000	17,314,675	
13.10 Line 13.09 as a % of Col. 9	57.034	34.756	8.209				XXX	XXX	100.000	XXX	100.000	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	10,957,842	4,800,803	1,159,997			XXX	16,918,642	80.685	15,289,675	88.305	16,918,642	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit	1,125,000	2,925,000				XXX	4,050,000	19.315	2,025,000	11.695	4,050,000	XXX
14.09 Totals	12,082,842	7,725,803	1,159,997				20,968,642	100.000	17,314,675	100.000	20,968,642	XXX
14.10 Line 14.09 as a % of Col. 7	57.623	36.845	5.532				100.000	XXX	XXX	XXX	100.000	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	57.623	36.845	5.532				100.000	XXX	XXX	XXX	100.000	XXX
15. Total Privately Placed Bonds					NONE							
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals											XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

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	2,625,632	2,625,632			
2. Cost of short-term investments acquired	9,601,475	9,601,475			
3. Accrual of discount	201,496	201,496			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	7,645,000	7,645,000			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	4,783,603	4,783,603			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	4,783,603	4,783,603			

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

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

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	4,174,997		4,174,997	
2. Cost of cash equivalents acquired	8,278,633		8,278,633	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	11,641,432		11,641,432	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	812,198		812,198	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	812,198		812,198	

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

NONE Schedule A - Part 1

NONE Schedule A - Part 2

NONE Schedule A - Part 3

NONE Schedule B - Part 1

NONE Schedule B - Part 2

NONE Schedule B - Part 3

NONE Schedule BA - Part 1

NONE Schedule BA - Part 2

NONE Schedule BA - Part 3

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-5Z-9	U.S. TREASURY NOTES				1.A	496,469	99.738	498,692	500,000	499,809		2,287			2.500	2.991	JJ	5,197	12,500	07/12/2022	01/31/2024
91282C-EK-3	U.S. TREASURY NOTES				1.A	487,942	99.086	495,430	500,000	497,402		7,639			2.500	4.140	AO	2,095	12,500	10/04/2022	04/30/2024
91282C-FN-6	UNITED STATES TREAS NOTES				1.A	991,875	99.481	994,805	1,000,000	996,028		4,153			4.250	4.855	MS	10,683	42,500	03/10/2023	09/30/2024
91282C-FY-2	UNITED STATES TREAS NTS				1.A	199,742	99.809	199,618	200,000	199,760		18			3.875	3.936	MN	656	3,875	06/29/2023	11/30/2029
91282C-HF-1	UNITED STATES TREAS NTS				1.A	149,098	99.113	148,670	150,000	149,156		58			3.750	3.887	MN	476	2,813	06/29/2023	05/31/2030
912828-6R-6	UNITED STATES TREASURY NOTE				1.A	582,914	99.000	589,050	595,000	591,318		8,403			2.250	4.196	AO	2,244	13,388	03/24/2023	04/30/2024
91282C-EG-2	UNITED STATES TREASURY NOTE				1.A	995,820	99.254	992,539	1,000,000	999,469		2,117			2.250	2.482	MS	5,656	22,500	04/06/2022	03/31/2024
91282C-FX-4	UNITED STATES TREASURY NOTE				1.A	1,316,822	99.633	1,320,135	1,325,000	1,320,656		3,834			4.500	4.931	MN	5,050	59,625	02/28/2023	11/30/2024
91282C-JB-8	UNITED STATES TREASURY NOTE				1.A	764,364	101.020	767,752	760,000	764,189		(176)			5.000	4.722	MS	9,552		12/04/2023	09/30/2025
91282C-EV-9	US TREASURY NOTE				1.A	144,592	96.785	145,178	150,000	145,000		408			3.250	3.969	JD	2,438	2,438	06/29/2023	06/30/2029
91282C-ER-8	US TREASURY NOTES				1.A	484,550	98.844	494,219	500,000	495,844		9,735			2.500	4.604	MN	1,059	12,500	11/02/2022	05/31/2024
91282C-EU-1	US TREASURY NOTES				1.A	979,972	97.676	976,758	1,000,000	980,116		144			2.875	4.347	JD	1,257		12/28/2023	06/15/2025
912828-3D-0	US TREASURY NT				1.A	76,772	97.844	73,383	75,000	75,315		(373)			2.250	1.746	AO	283	1,688	12/30/2019	10/31/2024
912828-3J-7	US TREASURY NT				1.A	95,898	97.566	97,566	100,000	98,007		2,092			2.125	4.422	MN	180	2,125	12/29/2022	11/30/2024
0019999999 U.S. Government - Issuer Obligations						7,766,830	XXX	7,793,795	7,855,000	7,812,069		40,339			XXX	XXX	XXX	46,826	188,452	XXX	XXX
0109999999 Subtotals – U.S. Governments						7,766,830	XXX	7,793,795	7,855,000	7,812,069		40,339			XXX	XXX	XXX	46,826	188,452	XXX	XXX
88579Y-BB-6	3M CO FR				1.G	78,441	99.678	74,759	75,000	75,104		(860)			3.250	2.094	FA	928	2,438	12/30/2019	02/14/2024
002824-BF-6	ABBOTT LABS				1.D	112,473	98.524	98,524	100,000	107,151		(2,395)			3.750	1.247	MN	313	3,750	10/05/2021	11/30/2026
00724F-AC-5	ADOBE SYS INC				1.F	125,816	98.246	122,808	125,000	125,361		(323)			3.250	2.999	FA	1,693	4,063	08/01/2022	02/01/2025
009158-AY-2	AIR PRODS & CHEM INC				1.F	204,981	92.175	184,350	200,000	202,968		(855)			1.850	1.404	MN	473	3,700	10/05/2021	05/15/2027
023135-BQ-8	AMAZON COM INC				1.E	100,020	94.738	94,738	100,000	100,008		(5)			0.800	0.796	JD	62	800	10/05/2021	06/03/2025
038222-AL-9	APPLIED MATLS INC				1.F	125,744	96.896	121,120	125,000	125,529		(152)			3.300	3.187	AO	1,031	4,125	08/01/2022	04/01/2027
039483-BL-5	ARCHER DANIELS MIDLAND CO SR NT				1.F	109,300	95.236	95,236	100,000	104,183		(1,577)			2.500	0.878	FA	972	2,500	09/21/2020	08/11/2026
053015-AE-3	AUTOMATIC DATA PROCESSING INC				1.D	51,673	97.978	48,989	50,000	50,360		(203)			3.375	2.961	MS	497	1,688	12/12/2016	09/15/2025
06406H-DA-4	BANK NEW YORK INC MEDIUM TERM			3	1.E	50,036	97.802	48,901	50,000	50,006		(5)			3.000	3.011	FA	529	1,500	01/05/2018	02/24/2025
06406H-CS-6	BANK NEW YORK INC MTN				1.E	54,814	99.792	49,896	50,000	50,124		(1,339)			3.650	0.953	FA	745	1,825	06/15/2020	02/04/2024
084664-CU-3	BERKSHIRE HATHAWAY FIN CORP				1.C	100,227	87.006	87,006	100,000	100,170		(26)			1.850	1.829	MS	560	1,850	10/05/2021	03/12/2030
17275R-BC-5	CISCO SYSTEMS INC				1.E	108,479	96.806	96,806	100,000	104,207		(1,919)			2.950	0.978	FA	1,008	2,950	10/05/2021	02/28/2026
191216-CE-8	COCA COLA CO				1.E	108,175	95.628	95,628	100,000	104,611		(1,312)			2.900	1.510	MN	290	2,900	03/30/2021	05/25/2027
22160K-AP-0	COSTCO WHOLESALE CORP NEW				1.D	98,105	85.662	85,662	100,000	98,573		212			1.600	1.849	AO	316	1,600	10/05/2021	04/20/2030
244199-BJ-3	DEERE & CO				1.F	54,077	92.769	46,385	50,000	53,147		(465)			3.100	2.039	AO	327	1,550	12/23/2021	04/15/2030
254687-CZ-7	DISNEY WALT CO				1.F	53,510	98.897	49,449	50,000	50,549		(763)			3.700	2.137	MS	545	1,850	12/30/2019	09/15/2024
25468P-DM-5	DISNEY WALT CO NEW MTN				1.F	45,896	93.529	46,765	50,000	48,654		495			1.850	2.962	JJ	385	925	01/05/2018	07/30/2026
29736R-AP-5	ESTEE LAUDER COS INC				1.E	104,169	88.998	88,998	100,000	103,085		(489)			2.375	1.831	JD	198	2,375	10/05/2021	12/01/2029
369604-BG-7	GENERAL ELEC CO				2.A	51,612	99.349	49,675	50,000	50,055		(278)			3.375	2.823	MS	516	1,688	01/05/2018	03/11/2024
36962G-7K-4	GENERAL ELECTRIC CAP CORP MEDIUM				2.A	50,978	99.133	49,567	50,000	50,000					3.450	3.480	MN	220	1,725	12/20/2016	05/15/2024
427866-AX-6	HERSHEY COMPANY				1.E	121,654	94.814	118,518	125,000	122,781		801			2.300	3.031	FA	1,086	2,875	08/01/2022	08/15/2026
437076-BM-3	HOME DEPOT INC SR GLBL NT				1.F	50,123	96.901	48,451	50,000	50,036		(15)			3.000	2.988	AO	375	1,500	01/05/2018	04/01/2026
438516-BU-9	HONEYWELL INTL INC SR GLBL NT				1.F	104,783	92.436	92,436	100,000	103,301		(548)			2.700	2.086	FA	1,020	2,700	03/30/2021	08/15/2029

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 Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
440452-AH-3	HORMEL FOODS CORP				1.E	100,685	89.964	89,964	100,000	100,463		(100)			1.700	1.598	JD	132	1,700	10/05/2021	06/03/2028
458140-AS-9	INTEL CORP SR NT				1.F	74,899	98.412	73,809	75,000	74,944		34			3.700	3.785	JJ	1,172	2,775	08/31/2022	07/29/2025
459200-JY-8	INTERNATIONAL BUSINESS MACHS NT				1.G	107,710	99.090	99,090	100,000	100,746		(1,990)			3.000	0.991	MN	383	3,000	06/15/2020	05/15/2024
494368-BQ-5	KIMBERLY CLARK CORP SR GLBL NT				1.F	48,197	97.566	48,783	50,000	49,713		234			2.650	3.179	MS	439	1,325	12/20/2016	03/01/2025
532457-BV-9	LILLY ELI & CO				1.E	110,166	96.172	96,172	100,000	106,830		(1,233)			3.375	1.997	MS	994	3,375	03/30/2021	03/15/2029
57636Q-AJ-3	MASTERCARD INCORPORATED				1.D	110,709	97.378	97,378	100,000	106,602		(1,516)			3.500	1.850	FA	1,215	3,500	03/30/2021	02/26/2028
654106-AJ-2	NIKE INC				1.E	54,498	95.230	47,615	50,000	52,199		(660)			2.750	1.362	MS	359	1,375	06/15/2020	03/27/2027
654106-AF-0	NIKE INC SR GLBL NT				1.E	52,827	94.908	47,454	50,000	51,460		(502)			2.375	1.326	MN	198	1,188	03/30/2021	11/01/2026
665859-AT-1	NORTHERN TR CORP SR GLBL NT		2		1.F	111,476	96.610	96,610	100,000	107,365		(1,519)			3.650	1.974	FA	1,501	3,650	03/30/2021	08/03/2028
66989H-AN-8	NOVARTIS CAP CORP				1.E	107,163	96.249	96,249	100,000	104,557		(1,300)			3.100	1.713	MN	379	3,100	12/23/2021	05/17/2027
713448-CY-2	PEPSICO INC				1.E	52,123	98.374	49,187	50,000	50,473		(295)			3.500	2.890	JJ	797	1,750	01/05/2018	07/17/2025
71713U-AW-2	PHARMACIA CORP				1.F	132,543	109.187	109,187	100,000	121,430		(4,107)			6.600	2.012	JD	550	6,600	03/30/2021	12/01/2028
718172-BM-0	PHILIP MORRIS INTL INC SR NT				1.F	50,852	98.280	49,140	50,000	50,117		(132)			3.250	2.995	MN	230	1,625	01/05/2018	11/10/2024
742718-EV-7	PROCTOR AND GAMBLE CO				1.D	108,871	95.669	95,669	100,000	105,554		(1,493)			2.850	1.276	FA	1,108	2,850	10/05/2021	08/11/2027
743315-AR-4	PROGRESSIVE CORP OHIO SR GLBL				1.F	45,027	93.789	46,895	50,000	48,069		589			2.450	3.844	JJ	565	1,225	05/15/2018	01/15/2027
74460W-AD-9	PUBLIC STORAGE SR NT				1.F	112,129	89.790	112,238	125,000	115,042		2,072			1.850	3.901	MN	385	2,313	08/01/2022	05/01/2028
78016E-ZX-8	ROYAL BK CDA GLOBAL MEDIUM				1.E	70,083	96.533	72,400	75,000	73,155		2,320			0.750	4.077	AO	131	563	08/31/2022	10/07/2024
79466L-AH-7	SALESFORCE COM INC				1.F	99,854	88.929	88,929	100,000	99,901		21			1.500	1.529	JJ	692	1,500	10/05/2021	07/15/2028
808513-AX-3	SCHWAB CHARLES CORP SR NT				1.F	81,173	98.081	73,561	75,000	76,662		(1,165)			3.850	2.234	MN	321	2,888	12/30/2019	05/21/2025
828807-CV-7	SIMON PROPERTY GROUP LP				1.G	51,473	97.681	48,841	50,000	50,347		(200)			3.500	3.094	MS	583	1,750	12/01/2017	09/01/2025
857477-AN-3	STATE STR CORP SR				1.E	53,030	98.382	49,191	50,000	50,371		(378)			3.300	2.527	JD	69	1,650	05/13/2016	12/16/2024
87612E-BD-7	TARGET CORP SR NT				1.F	52,383	99.126	49,563	50,000	50,171		(340)			3.500	2.816	JJ	877	1,750	12/12/2016	07/01/2024
87236Y-AD-0	TD AMERITRADE HLDG CORP SR NT				1.F	111,980	97.522	97,522	100,000	103,514		(2,786)			3.625	0.796	AO	906	3,625	12/08/2020	04/01/2025
882508-BH-6	TEXAS INSTRS INC SR NT				1.D	77,423	96.166	72,125	75,000	75,687		(570)			1.375	0.607	MS	312	1,031	12/08/2020	03/12/2025
872540-AV-1	TJX COS INC NEW SR GLBL NT				1.F	96,032	87.445	87,445	100,000	97,238		602			1.150	1.818	MN	147	1,150	12/23/2021	05/15/2028
89114Q-CP-1	TORONTO DOMINION BANK				1.E	66,401	92.370	69,278	75,000	69,122		2,713			0.750	4.943	JJ	273	563	12/30/2022	01/06/2026
91159H-HN-3	U S BANCORP MEDIUM TERM NTS		3		1.G	99,727	93.870	93,870	100,000	100,301		(142)			2.375	2.263	JJ	1,049	2,375	03/30/2021	07/22/2026
904764-BH-9	UNILEVER CAP CORP				1.E	101,296	89.191	89,191	100,000	100,974		(161)			2.125	1.952	MS	679	2,125	12/23/2021	09/06/2029
1019999999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,405,816	X X X	4,042,023	4,250,000	4,322,970		(24,025)			X X X	X X X	X X X	30,535	115,198	X X X	X X X
1109999999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						4,405,816	X X X	4,042,023	4,250,000	4,322,970		(24,025)			X X X	X X X	X X X	30,535	115,198	X X X	X X X
02589A-DA-7	AMERICAN EXPRESS NATL BK	~	~	~	1.A	225,000	98.936	222,606	225,000	225,000					3.100	3.122	JJ	3,230	6,975	07/13/2022	07/15/2024
06051V-3V-6	BANK AMER NA CHARLOTTE NC	~	~	~	1.A	225,000	100.181	225,407	225,000	225,000					5.550	5.672	JAJO	2,463		10/12/2023	10/20/2025
06405V-FK-0	BANK NEW YORK MELLON CORP CD	~	~	~	1.A	225,000	99.504	223,885	225,000	225,000					4.500	4.563	AO	2,441	5,076	03/24/2023	10/04/2024
07371A-UM-3	BEAL BK PLANO TEX CD	~	~	~	1.A	225,000	99.851	224,664	225,000	225,000					0.550	0.555	JJ	590	1,238	01/12/2022	01/10/2024
121331-AS-1	BURKE & HERBERT BK & TR CO ALEX CD	~	~	~	1.A	225,000	99.388	223,624	225,000	225,000					4.550	4.669	MON	701	8,499	01/25/2023	02/06/2025
15987U-BA-5	CHARLES SCHWAB BK SSB C/D	~	~	~	1.A	225,000	99.970	224,932	225,000	225,000					5.050	5.111	MS	2,926	5,728	03/24/2023	03/28/2025
254676-AA-7	DISCOVER BANK	~	~	~	1.A	225,000	100.235	225,529	225,000	225,000					5.050	5.116	FA	3,829		08/23/2023	08/28/2025
30191M-AC-1	FFB BK FRESNO CALIF CD	~	~	~	1.A	225,000	100.095	225,214	225,000	225,000					5.300	5.440	MON	523		12/04/2023	12/15/2025
319267-LK-4	FIRST BANK RICHMOND NA	~	~	~	1.A	225,000	99.919	224,817	225,000	225,000					4.750	4.813	JD	703		12/01/2023	12/08/2025

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 Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
33646C-NY-6	FIRST SOURCE BK SOUTH BEND IND	~	~	~	1.A	225,000	99.503	223,881	225,000	225,000					4.650	4.721	FA	3,984	5,188	02/08/2023	02/14/2025
5240QD-X9-6	LEGACY BK & TR CO ROGERSVICD	~	~	~	1.A	225,000	100.024	225,054	225,000	225,000					5.250	5.383	MON	647	3,948	07/31/2023	08/11/2025
564759-RZ-3	MANUFACTURERS & TRADERS TRCD C/D	~	~	~	1.A	225,000	99.703	224,331	225,000	225,000					4.650	4.704	JJ	4,386	5,188	01/31/2023	07/31/2024
61773T-K6-9	MORGAN STANLEY BK N A CD CLL	~	~	~	1.A	225,000	100.143	225,322	225,000	225,000					5.200	5.303	FMAN	1,603	2,949	07/31/2023	08/11/2025
61768U-KB-2	MORGAN STANLEY PRIVATE BK	~	~	~	1.A	225,000	100.013	225,029	225,000	225,000					5.000	5.068	JD	308		12/04/2023	06/20/2025
61768E-J2-0	MORGAN STANLEY PRIVATE BK C/D	~	~	~	1.A	225,000	100.011	225,025	225,000	225,000					4.800	4.864	JD	681		11/30/2023	12/08/2025
843879-DS-3	SOUTHERN STS BK ANNISTON AL	~	~	~	1.A	225,000	99.504	223,884	225,000	225,000					4.650	4.771	MON	373	8,685	02/08/2023	02/18/2025
87164D-VS-6	SYNOVUS BK COLUMBUS GA	~	~	~	1.A	225,000	99.963	224,916	225,000	225,000					5.000	5.075	MS	3,452	5,671	02/28/2023	06/10/2024
95763P-QG-9	WESTERN ALLIANCE BK PHOENIX	~	~	~	1.A	225,000	100.400	225,900	225,000	225,000					5.400	5.477	AO	2,530		10/12/2023	04/16/2025
2019999999 Unaffiliated Certifcates of Deposit						4,050,000	X X X	4,044,020	4,050,000	4,050,000					X X X	X X X	X X X	35,370	59,145	X X X	X X X
2419999999 Totals – Issuer Obligations						12,172,646	X X X	11,835,818	12,105,000	12,135,039		16,314			X X X	X X X	X X X	77,361	303,650	X X X	X X X
2459999999 Totals – SVO Identified Funds							X X X								X X X	X X X	X X X			X X X	X X X
2469999999 Totals – Affiliated Bank Loans							X X X								X X X	X X X	X X X			X X X	X X X
2479999999 Totals – Unaffiliated Bank Loans							X X X								X X X	X X X	X X X			X X X	X X X
2489999999 Totals – Unaffiliated Certificates of Deposit						4,050,000	X X X	4,044,020	4,050,000	4,050,000					X X X	X X X	X X X	35,370	59,145	X X X	X X X
2509999999 Total Bonds						16,222,646	X X X	15,879,838	16,155,000	16,185,039		16,314			X X X	X X X	X X X	112,731	362,795	X X X	X X X

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number							
1A	1A $ 11,862,069	1B $	1C $ 100,170	1D $ 543,927	1E $ 1,394,426	1F $ 1,857,894	1G $ 326,498
1B	2A $ 100,055	2B $	2C $				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
4509999999 Total - Preferred Stocks								XXX											XXX	XXX

NONE

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number								
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 Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol
5999999999 Total - Preferred and Common Stocks						X X X										X X X	X X X

NONE

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number							
1A	1A $	1B	1C $	1D $	1E $	1F $	1G $
1B	2A $	2B	2C $				
1C	3A $	3B	3C $				
1D	4A $	4B	4C $				
1E	5A $	5B	5C $				
1F	6 $						

SCHEDULE D - PART 3

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

1 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
91282C-FN-6	UNITED STATES TREAS NOTES		03/10/2023	US BANK N.A.		991,875	1,000,000.00	19,382
91282C-FY-2	UNITED STATES TREAS NTS		06/29/2023	Fifth Third Bank		199,742	200,000.00	614
91282C-HF-1	UNITED STATES TREAS NTS		06/29/2023	Fifth Third Bank		149,098	150,000.00	446
912828-6R-6	UNITED STATES TREASURY NOTE		03/24/2023	Chase Investment Services Corp.		582,914	595,000.00	5,436
91282C-FX-4	UNITED STATES TREASURY NOTE		02/28/2023	Chase Investment Services Corp.		1,316,822	1,325,000.00	14,906
91282C-JB-8	UNITED STATES TREASURY NOTE		12/04/2023	Chase Investment Services Corp.		764,364	760,000.00	6,852
91282C-EV-9	US TREASURY NOTE		06/29/2023	Fifth Third Bank		144,592	150,000.00	2,424
91282C-EU-1	US TREASURY NOTES		12/28/2023	US BANK N.A.		979,972	1,000,000.00	1,021
0109999999	Subtotal - Bonds - U. S. Government				X X X	5,129,379	5,180,000.00	51,081
06051V-3V-6	BANK AMER NA CHARLOTTE NC		10/12/2023	Chase Investment Services Corp.		225,000	225,000.00	
06405V-FK-0	BANK NEW YORK MELLON CORP CD		03/24/2023	Chase Investment Services Corp.		225,000	225,000.00	
121331-AS-1	BURKE & HERBERT BK & TR CO ALEX CD		01/25/2023	Chase Investment Services Corp.		225,000	225,000.00	
15987U-BA-5	CHARLES SCHWAB BK SSB C/D		03/24/2023	Chase Investment Services Corp.		225,000	225,000.00	
254676-AA-7	DISCOVER BANK		08/23/2023	Chase Investment Services Corp.		225,000	225,000.00	
30191M-AC-1	FFB BK FRESNO CALIF CD		12/04/2023	Chase Investment Services Corp.		225,000	225,000.00	
319267-LK-4	FIRST BANK RICHMOND NA		12/01/2023	Chase Investment Services Corp.		225,000	225,000.00	
33646C-NY-6	FIRST SOURCE BK SOUTH BEND IND		02/08/2023	Chase Investment Services Corp.		225,000	225,000.00	
5240QD-X9-6	LEGACY BK & TR CO ROGERSVICD		07/31/2023	Chase Investment Services Corp.		225,000	225,000.00	
564759-RZ-3	MANUFACTURERS & TRADERS TRCD C/D		01/31/2023	Chase Investment Services Corp.		225,000	225,000.00	
61773T-K6-9	MORGAN STANLEY BK N A CD CLL		07/31/2023	Chase Investment Services Corp.		225,000	225,000.00	
61768U-KB-2	MORGAN STANLEY PRIVATE BK		12/04/2023	Chase Investment Services Corp.		225,000	225,000.00	
61768E-J2-0	MORGAN STANLEY PRIVATE BK C/D		11/30/2023	Chase Investment Services Corp.		225,000	225,000.00	
843879-DS-3	SOUTHERN STS BK ANNISTON AL		02/08/2023	Chase Investment Services Corp.		225,000	225,000.00	
87164D-VS-6	SYNOVUS BK COLUMBUS GA		02/28/2023	Chase Investment Services Corp.		225,000	225,000.00	
95763P-QG-9	WESTERN ALLIANCE BK PHOENIX		10/12/2023	Chase Investment Services Corp.		225,000	225,000.00	
2019999999	Bonds - Unaffiliated Certificated of Deposit				X X X	3,600,000	3,600,000.00	
2509999997	Subtotal - Bonds - Part 3				X X X	8,729,379	8,780,000.00	51,081
2509999999	Subtotal - Bonds				X X X	8,729,379	8,780,000	51,081
6009999999	Totals				X X X	8,729,379	X X X	51,081

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 11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-2D-1	UNITED STATES TREAS NTS		08/31/2023	MATURITY		75,000	75,000.00	74,150	74,843		157		157		75,000				1,031	08/31/2023
91282C-BN-0	UNITED STATES TREASURY NOTE		02/28/2023	MATURITY		1,465,000	1,465,000.00	1,465,248	1,465,027		(27)		(27)		1,465,000				916	02/28/2023
91282C-CN-9	UNITED STATES TREASURY NOTE		07/31/2023	MATURITY		1,000,000	1,000,000.00	998,867	999,664		336		336		1,000,000				1,250	07/31/2023
91282C-DM-0	UNITED STATES TREASURY NOTE		11/30/2023	MATURITY		1,355,000	1,355,000.00	1,354,206	1,354,636		364		364		1,355,000				6,775	11/30/2023
912828-ZD-5	US TREASURY NOTES		03/15/2023	MATURITY		1,000,000	1,000,000.00	1,005,907	1,000,783		(783)		(783)		1,000,000				2,500	03/15/2023
0109999999	Bonds - U.S. Governments				X X X	4,895,000	4,895,000.00	4,898,378	4,894,953		47		47		4,895,000				12,472	X X X
037833-AK-6	APPLE INC		05/03/2023	MATURITY		50,000	50,000.00	49,490	49,965		35		35		50,000				600	05/03/2023
110122-AW-8	BRISTOL MYERS SQUIBB CO		11/01/2023	MATURITY		50,000	50,000.00	51,855	50,279		(279)		(279)		50,000				1,625	11/01/2023
231021-AR-7	CUMMINS INC		10/02/2023	MATURITY		75,000	75,000.00	81,334	76,699		(1,699)		(1,699)		75,000				2,738	10/01/2023
30231G-AR-3	EXXON MOBIL CORP SR GLBL NT		03/01/2023	MATURITY		50,000	50,000.00	51,456	50,039		(39)		(39)		50,000				682	03/01/2023
369550-AW-8	GENERAL DYNAMICS CORP		08/15/2023	MATURITY		50,000	50,000.00	48,041	49,708		292		292		50,000				938	08/15/2023
437076-AZ-5	HOME DEPOT INC SR NT		04/03/2023	MATURITY		50,000	50,000.00	50,113	50,005		(5)		(5)		50,000				675	04/01/2023
58933Y-AF-2	MERCK & CO INC NEW		05/18/2023	MATURITY		50,000	50,000.00	50,541	50,034		(34)		(34)		50,000				700	05/18/2023
594918-AT-1	MICROSOFT CORP		05/01/2023	MATURITY		50,000	50,000.00	48,603	49,917		83		83		50,000				594	05/01/2023
828807-DD-6	SIMON PPTY GROUP L P		06/01/2023	MATURITY		50,000	50,000.00	49,839	49,987		13		13		50,000				688	06/01/2023
855244-AD-1	STARBUCKS CORP		10/02/2023	MATURITY		50,000	50,000.00	53,826	50,474		(474)		(474)		50,000				1,925	10/01/2023
89236T-FN-0	TOYOTA MOTOR CREDIT CORP		09/20/2023	MATURITY		100,000	100,000.00	108,792	102,123		(2,123)		(2,123)		100,000				3,450	09/20/2023
89236T-GW-9	TOYOTA MTR CR CORP MEDIUM TERM		03/30/2023	MATURITY		100,000	100,000.00	105,970	100,534		(534)		(534)		100,000				1,450	03/30/2023
931142-DH-3	WAL-MART STORES INC		04/11/2023	MATURITY		50,000	50,000.00	49,717	49,980		20		20		50,000				638	04/11/2023
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	775,000	775,000.00	799,577	779,744		(4,744)		(4,744)		775,000				16,703	X X X
06251A-2T-6	BANK HAPOALIM B M NEW YORK		02/16/2023	MATURITY		225,000	225,000.00	225,000	225,000						225,000				170	02/16/2023
14042R-QA-2	CAPITAL ONE NATL ASSN VA		11/17/2023	MATURITY		225,000	225,000.00	225,000	225,000						225,000				1,013	11/17/2023
32026U-WH-5	FIRST FNDTN BK IRVINE CA		02/03/2023	MATURITY		225,000	225,000.00	225,000	225,000						225,000				112	02/03/2023
38149M-VV-2	GOLDMAN SACHS BK USA NEW YORK		05/05/2023	MATURITY		225,000	225,000.00	225,000	225,000						225,000				167	05/05/2023
538036-SU-9	LIVE OAK BKG CO		10/18/2023	MATURITY		225,000	225,000.00	225,000	225,000						225,000				594	10/18/2023
87164Y-D5-0	SYNCHRONY BK RETAIL CD		10/16/2023	MATURITY		225,000	225,000.00	225,000	225,000						225,000				902	10/16/2023
90348J-S3-5	UBS BK USA SALT LAKE CITY UT CD		08/25/2023	MATURITY		225,000	225,000.00	225,000	225,000						225,000				449	08/25/2023
2019999999	Bonds - Unaffiliated Certificates of Deposits				X X X	1,575,000	1,575,000	1,575,000	1,575,000						1,575,000				3,407	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	7,245,000	7,245,000	7,272,955	7,249,697		(4,697)		(4,697)		7,245,000				32,582	X X X
2509999999	Subtotal - Bonds				X X X	7,245,000	7,245,000.00	7,272,955	7,249,697		(4,697)		(4,697)		7,245,000				32,582	X X X
6009999999	Totals					7,245,000	X X X	7,272,955	7,249,697		(4,697)		(4,697)		7,245,000				32,582	X X X

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 Ident-ification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
6009999999	Totals						X X X													

NONE

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/ Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date 10 Number of Shares	11 % of Outstanding
					NONE					
1999999 Totals									XXX	XXX

1. Total amount of goodwill nonadmitted $ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date 5 Number of Shares	6 % of Outstanding
		NONE			
0399999 Total				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	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	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
TREASURY BILL	@		12/20/2023	US BANK N.A.	11/29/2024	958,619		1,427			1,000,000	957,191				4.751	N/A		
U.S. TREASURY BILLS	@		09/12/2023	US BANK N.A.	03/14/2024	989,651		15,333			1,000,000	974,318				5.342	N/A		
UNITED STATES TREASURY BILL	@		07/31/2023	Chase Investment Servi	07/11/2024	856,084		18,263			880,000	837,821				5.381	N/A		
US TREASURY BILLS	@		09/20/2023	US BANK N.A.	03/21/2024	1,979,250		45,771			2,000,000	1,933,479				4.879	N/A		
0019999999 Bonds - U.S. Governments - Issuer Obligations						4,783,604		80,794			4,880,000	4,702,809			XXX	XXX	XXX		
0109999999 Subtotals – U.S. Governments						4,783,604		80,794			4,880,000	4,702,809			XXX	XXX	XXX		
2419999999 Totals – Issuer Obligations						4,783,604		80,794			4,880,000	4,702,809			XXX	XXX	XXX		
2469999999 Totals – Subtotal – Affiliated Bank Loans															XXX	XXX	XXX		
2509999999 Totals – Bonds						4,783,604		80,794			4,880,000	4,702,809			XXX	XXX	XXX		
7109999999 Subtotals – Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 TOTALS						4,783,604		80,794			XXX	4,702,809			XXX	XXX	XXX		

NONE

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number							
1A	1A $ 4,783,604	1B $	1C $	1D $	1E $	1F $	1G $
1B	2A $	2B $	2C $				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part A - Section 2

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part B - Section 2

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

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 *
OPEN DEPOSITORIES						
U.S BANK COLUMBUS, OH 43215					2,227,057	
0199998 Deposits in (1) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X			2,227,057	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X			2,227,057	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X			2,227,057	X X X

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

1. January	2,392,401	4. April	1,463,288	7. July	1,462,600	10. October	1,652,284
2. February	2,068,291	5. May	1,434,442	8. August	1,601,124	11. November	2,049,055
3. March	2,106,460	6. June	1,488,515	9. September	1,744,015	12. December	2,227,057

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 & Accrued	9 Amount Received During Year
61747C-58-2	MORGAN STANLEY MONEY MKT FUND		12/01/2023		X X X	174,078		60,890
8209999999 Exempt Money Market Mutual Funds – as Identified by SVO						174,078		60,890
99FEDG-OP-6	FEDERATED GOVERNMENT OBLIGATIONS		12/04/2023	0.200	X X X	630,746	107	12,726
4812C2-68-4	JPMORGAN US GOVERNMENT		12/15/2023		X X X	7,375		17
8309999999 All Other Money Market Mutual Funds						638,121	107	12,743
8609999999 Total Cash Equivalents						812,199	107	73,633

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number				
1A	1A $	1B $	1C $	1D $
1B	2A $	2B $	2C $	1E $
1C	3A $	3B $	3C $	1F $
1D	4A $	4B $	4C $	1G $
1E	5A $	5B $	5C $	
1F	6 $			

NONE Schedule E - Part 3

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