



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
OHIO BAR LIAB INS CO

NAIC Group Code	(Current) (Prior)	NAIC Company Code	37176	Employer's ID Number	31-0947214
Organized under the Laws of	OH	State of Domicile or Port of Entry	OH		
Country of Domicile	US				
Incorporated/Organized	12/05/1978	Commenced Business	09/01/1979		
Statutory Home Office	1650 LAKE SHORE DRIVE	COLUMBUS, OH, US 43204			
Main Administrative Office	1650 LAKE SHORE DRIVE	COLUMBUS, OH, US 43204			
		614-488-7924			
		(Telephone)			
Mail Address	PO BOX 2708	COLUMBUS, OH, US 43216-2708			
Primary Location of Books and Records	1650 LAKE SHORE DRIVE				
	COLUMBUS, OH, US 43204	614-488-7924			
		(Telephone)			
Internet Website Address	WWW.OBLIC.COM				
Statutory Statement Contact	RODNEY K. MCGOUGH	614-488-7924			
		(Telephone)			
	RMCGOUGH@OBLIC.COM	614-488-7936			
	(E-Mail)	(Fax)			

OFFICERS	
FREDERICK HUNKER, INTERIM PRESIDENT & CEO	DEMETRIES JO NEELY, TREASURER
FREDERICK HUNKER, SECRETARY	
OTHER	
BARBARA JEAN HOWARD, CHAIR OF THE BOARD	LINDE HURST WEBB#, VICE CHAIR OF THE BOARD
DIRECTORS OR TRUSTEES	
MARY AMOS AUGSBURGER	EDWARD HARRISON BLAKEMORE#
MICHAEL EDWARD FLOWERS	E. ANN GABRIEL
DANIEL RICHARD GRIFFITH#	ANDREAN RENEE HORTON
BARBARA JEAN HOWARD	RONALD SINCLAIR KOPP
CAROL SEUBERT MARX	MARK KENNETH MCCOWN
DEMETRIES JO NEELY	DOUGLAS CRAIG ROBINETTE
BARBARA JEAN SMOOT#	MARK RAYMOND THRESHER
ROBERT FRANCIS WARE#	LINDE HURST WEBB

State of Ohio
County of Franklin SS

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

x		x		x	
	Frederick Hunker		Frederick Hunker		Demetries Jo Neely
	Interim President & CEO		Secretary		Treasurer

Subscribed and sworn to before me
this 23RD day of
February, 2024

x

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



Carl D. Marsh
Attorney At Law
Notary Public, State of Ohio
My commission has no expiration date
Sec. 147.03 R.C.

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	2,366,035	5.0	2,366,035		2,366,035	5.0
	1.02 All other governments						
	1.03 U.S. states, territories and possessions, etc. guaranteed	1,747,851	3.7	1,747,851		1,747,851	3.7
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,000,210	4.2	2,000,210		2,000,210	4.2
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	14,312,280	30.2	14,312,280		14,312,280	30.2
	1.06 Industrial and miscellaneous	13,095,353	27.6	13,095,353		13,095,353	27.6
	1.07 Hybrid securities						
	1.08 Parent, subsidiaries and affiliates						
	1.09 SVO identified funds	72,915	0.2	72,915		72,915	0.2
	1.10 Unaffiliated bank loans						
	1.11 Unaffiliated certificates of deposit						
	1.12 Total long-term bonds	33,594,643	70.8	33,594,643		33,594,643	70.8
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)	67,300	0.1	67,300		67,300	0.1
	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	6,699,538	14.1	6,699,538		6,699,538	14.1
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds	1,669,183	3.5	1,669,183		1,669,183	3.5
	3.09 Total common stocks	8,436,021	17.8	8,436,021		8,436,021	17.8
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)	2,290,204	4.8	2,290,204		2,290,204	4.8
	6.02 Cash equivalents (Schedule E, Part 2)	1,026,429	2.2	1,026,428		1,026,428	2.2
	6.03 Short-term investments (Schedule DA)			—		—	—
	6.04 Total cash, cash equivalents and short-term investments	3,316,633	7.0	3,316,632		3,316,632	7.0
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	2,111,069	4.4	2,111,069		2,111,069	4.4
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	47,458,365	100.0	47,458,365		47,458,365	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12		
3.2	Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 9		
5.2	Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and noninterest fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13		
9.2	Totals, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11		
10.2	Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		280,799
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	4,000,000	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		4,000,000
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.....	(2,169,730)	
5.2	Totals, Part 3, Column 9.....		(2,169,730)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		2,111,069
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		2,111,069

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		40,613,644
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		13,515,536
3.	Accrual of discount.....		86,798
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....	1,885	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	1,047,274	
4.4	Part 4, Column 11.....	1,592,694	2,641,853
5.	Total gain (loss) on disposals, Part 4, Column 19.....		766,055
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		15,458,336
7.	Deduct amortization of premium.....		134,886
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		
	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		42,030,663
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		42,030,663

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	2,366,035	2,229,725	2,319,802	2,360,468
2. Canada				
3. Other Countries				
4. Totals	2,366,035	2,229,725	2,319,802	2,360,468
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	1,747,851	1,726,740	1,763,534	1,955,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	2,000,210	1,938,070	2,008,086	1,950,000
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	14,312,280	13,269,567	14,391,370	14,464,415
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	10,526,417	10,184,730	10,609,576	10,530,248
9. Canada	1,387,824	1,297,436	1,385,989	1,390,000
10. Other Countries	1,254,027	1,201,464	1,237,466	1,250,000
11. Totals	13,168,268	12,683,629	13,233,032	13,170,248
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	33,594,643	31,847,730	33,715,823	33,900,130
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	8,436,021	8,436,021	4,936,968	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	8,436,021	8,436,021	4,936,968	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	8,436,021	8,436,021	4,936,968	XXX
26. Total Stocks	8,436,021	8,436,021	4,936,968	XXX
27. Total Bonds and Stocks	42,030,664	40,283,751	38,652,791	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1.....	422,306	1,093,650	463,373	367,268	19,438	XXX	2,366,035	7.0	1,121,134	4.0	2,366,035	
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.....	422,306	1,093,650	463,373	367,268	19,438	XXX	2,366,035	7.0	1,121,134	4.0	2,366,035	
2.	All Other Governments												
2.1.	NAIC 1.....						XXX						
2.2.	NAIC 2.....						XXX						
2.3.	NAIC 3.....						XXX						
2.4.	NAIC 4.....						XXX						
2.5.	NAIC 5.....						XXX						
2.6.	NAIC 6.....						XXX						
2.7.	Totals.....						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1.....			738,417	1,009,433		XXX	1,747,851	5.2	819,472	2.9	1,747,851	
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.....			738,417	1,009,433		XXX	1,747,851	5.2	819,472	2.9	1,747,851	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1.....		400,817	1,599,393			XXX	2,000,210	6.0	1,363,843	4.9	2,000,210	
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.....		400,817	1,599,393			XXX	2,000,210	6.0	1,363,843	4.9	2,000,210	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1.....	797,396	4,100,620	6,317,720	2,062,230	1,034,314	XXX	14,312,280	42.6	14,720,460	52.6	14,312,280	
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.....	797,396	4,100,620	6,317,720	2,062,230	1,034,314	XXX	14,312,280	42.6	14,720,460	52.6	14,312,280	

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1.....	611,349	3,545,713	2,041,337	63,832		XXX	6,262,231	18.6	6,176,937	22.1	4,517,093	1,745,138
6.2.	NAIC 2.....		3,660,422	3,172,700			XXX	6,833,122	20.3	3,733,811	13.3	6,833,122	
6.3.	NAIC 3.....						XXX						
6.4.	NAIC 4.....						XXX						
6.5.	NAIC 5.....						XXX						
6.6.	NAIC 6.....						XXX						
6.7.	Totals.....	611,349	7,206,135	5,214,037	63,832		XXX	13,095,353	39.0	9,910,748	35.4	11,350,215	1,745,138
7.	Hybrid Securities												
7.1.	NAIC 1.....						XXX						
7.2.	NAIC 2.....						XXX						
7.3.	NAIC 3.....						XXX						
7.4.	NAIC 4.....						XXX						
7.5.	NAIC 5.....						XXX						
7.6.	NAIC 6.....						XXX						
7.7.	Totals.....						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1.....						XXX						
8.2.	NAIC 2.....						XXX						
8.3.	NAIC 3.....						XXX						
8.4.	NAIC 4.....						XXX						
8.5.	NAIC 5.....						XXX						
8.6.	NAIC 6.....						XXX						
8.7.	Totals.....						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1.....	XXX	XXX	XXX	XXX	XXX	72,915	72,915	0.2	49,277	0.2	72,915	
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	72,915	72,915	0.2	49,277	0.2	72,915	
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1.....						XXX						
10.2.	NAIC 2.....						XXX						
10.3.	NAIC 3.....						XXX						
10.4.	NAIC 4.....						XXX						
10.5.	NAIC 5.....						XXX						
10.6.	NAIC 6.....						XXX						
10.7.	Totals.....						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1.....						XXX						
11.2.	NAIC 2.....						XXX						
11.3.	NAIC 3.....						XXX						
11.4.	NAIC 4.....						XXX						
11.5.	NAIC 5.....						XXX						
11.6.	NAIC 6.....						XXX						
11.7.	Totals.....						XXX						

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1.	NAIC 1.....	(d) 1,831,051	9,140,799	11,160,240	3,502,764	1,053,752	72,915	26,761,521	79.7	XXX	XXX	25,016,383	1,745,138
12.2.	NAIC 2.....	(d) 3,660,422	3,660,422	3,172,700				6,833,122	20.3	XXX	XXX	6,833,122	
12.3.	NAIC 3.....	(d)								XXX	XXX		
12.4.	NAIC 4.....	(d)								XXX	XXX		
12.5.	NAIC 5.....	(d)					(c)			XXX	XXX		
12.6.	NAIC 6.....	(d)					(c)			XXX	XXX		
12.7.	Totals.....	1,831,051	12,801,222	14,332,940	3,502,764	1,053,752	72,915	(b) 33,594,643	100.0	XXX	XXX	31,849,505	1,745,138
12.8.	Line 12.7 as a % of Col. 7.....	5.5	38.1	42.7	10.4	3.1	0.2	100.0	XXX	XXX	XXX	94.8	5.2
13.	Total Bonds Prior Year												
13.1.	NAIC 1.....	1,760,642	10,308,947	7,211,390	3,510,909	1,409,959	49,277	XXX	XXX	24,251,124	86.7	22,468,605	1,782,519
13.2.	NAIC 2.....		2,146,327	1,587,484				XXX	XXX	3,733,811	13.3	3,733,811	
13.3.	NAIC 3.....							XXX	XXX				
13.4.	NAIC 4.....							XXX	XXX				
13.5.	NAIC 5.....							XXX	XXX	(c)			
13.6.	NAIC 6.....							XXX	XXX	(c)			
13.7.	Totals.....	1,760,642	12,455,274	8,798,874	3,510,909	1,409,959	49,277	XXX	XXX	(b) 27,984,935	100.0	26,202,415	1,782,519
13.8.	Line 13.7 as a % of Col. 9.....	6.3	44.5	31.4	12.5	5.0	0.2	XXX	XXX	100.0	XXX	93.6	6.4
14.	Total Publicly Traded Bonds												
14.1.	NAIC 1.....	1,655,195	8,050,034	10,681,723	3,502,764	1,053,752	72,915	25,016,383	74.5	22,468,605	80.3	25,016,383	XXX
14.2.	NAIC 2.....		3,660,422	3,172,700				6,833,122	20.3	3,733,811	13.3	6,833,122	XXX
14.3.	NAIC 3.....												XXX
14.4.	NAIC 4.....												XXX
14.5.	NAIC 5.....												XXX
14.6.	NAIC 6.....												XXX
14.7.	Totals.....	1,655,195	11,710,457	13,854,423	3,502,764	1,053,752	72,915	31,849,505	94.8	26,202,415	93.6	31,849,505	XXX
14.8.	Line 14.7 as a % of Col. 7.....	5.2	36.8	43.5	11.0	3.3	0.2	100.0	XXX	XXX	XXX	100.0	XXX
14.9.	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	4.9	34.9	41.2	10.4	3.1	0.2	94.8	XXX	XXX	XXX	94.8	XXX
15.	Total Privately Placed Bonds												
15.1.	NAIC 1.....	175,856	1,090,765	478,518				1,745,138	5.2	1,782,519	6.4	XXX	1,745,138
15.2.	NAIC 2.....											XXX	
15.3.	NAIC 3.....											XXX	
15.4.	NAIC 4.....											XXX	
15.5.	NAIC 5.....											XXX	
15.6.	NAIC 6.....											XXX	
15.7.	Totals.....	175,856	1,090,765	478,518				1,745,138	5.2	1,782,519	6.4	XXX	1,745,138
15.8.	Line 15.7 as a % of Col. 7.....	10.1	62.5	27.4				100.0	XXX	XXX	XXX	XXX	100.0
15.9.	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....	0.5	3.2	1.4				5.2	XXX	XXX	XXX	XXX	5.2

(a) Includes \$1,745,138 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$72,915 current year of bonds with Z designations and \$49,277 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations						XXX						
1.02.	Residential Mortgage-Backed Securities	112,290	427,583	267,891	311,594	19,438	XXX	1,138,796	3.4	381,479	1.4	1,138,796	
1.03.	Commercial Mortgage-Backed Securities	248,016	512,756	115,009	16,911		XXX	892,693	2.7	347,714	1.2	892,693	
1.04.	Other Loan-Backed and Structured Securities	62,000	153,310	80,473	38,764		XXX	334,546	1.0	391,941	1.4	334,546	
1.05.	Totals	422,306	1,093,650	463,373	367,268	19,438	XXX	2,366,035	7.0	1,121,134	4.0	2,366,035	
2.	All Other Governments												
2.01.	Issuer Obligations						XXX						
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations			738,417	1,009,433		XXX	1,747,851	5.2	819,472	2.9	1,747,851	
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals			738,417	1,009,433		XXX	1,747,851	5.2	819,472	2.9	1,747,851	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations		400,817	1,599,393			XXX	2,000,210	6.0	1,363,843	4.9	2,000,210	
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals		400,817	1,599,393			XXX	2,000,210	6.0	1,363,843	4.9	2,000,210	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	151,812	2,071,895	4,666,607	1,580,299	1,025,907	XXX	9,496,519	28.3	10,853,646	38.8	9,496,519	
5.02.	Residential Mortgage-Backed Securities	645,584	2,028,725	1,651,113	481,932	8,407	XXX	4,815,761	14.3	3,866,815	13.8	4,815,761	
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals	797,396	4,100,620	6,317,720	2,062,230	1,034,314	XXX	14,312,280	42.6	14,720,460	52.6	14,312,280	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	399,734	5,998,581	4,637,383			XXX	11,035,699	32.9	7,773,158	27.8	11,035,699	
6.02.	Residential Mortgage-Backed Securities						XXX						
6.03.	Commercial Mortgage-Backed Securities						XXX						
6.04.	Other Loan-Backed and Structured Securities	211,615	1,207,554	576,654	63,832		XXX	2,059,654	6.1	2,137,590	7.6	314,516	1,745,138
6.05.	Totals	611,349	7,206,135	5,214,037	63,832		XXX	13,095,353	39.0	9,910,748	35.4	11,350,215	1,745,138
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	72,915	72,915	0.2	49,277	0.2	72,915	
10.	Unaffiliated Bank Loans						XXX						
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX						
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	551,546	8,471,293	11,641,800	2,589,732	1,025,907	XXX	24,280,278	72.3	XXX	XXX	24,280,278	
12.02.	Residential Mortgage-Backed Securities	757,874	2,456,309	1,919,004	793,525	27,845	XXX	5,954,557	17.7	XXX	XXX	5,954,557	
12.03.	Commercial Mortgage-Backed Securities	248,016	512,756	115,009	16,911		XXX	892,693	2.7	XXX	XXX	892,693	
12.04.	Other Loan-Backed and Structured Securities	273,615	1,360,864	657,126	102,595		XXX	2,394,200	7.1	XXX	XXX	649,062	1,745,138
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	72,915	72,915	0.2	XXX	XXX	72,915	
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	1,831,051	12,801,222	14,332,940	3,502,764	1,053,752	72,915	33,594,643	100.0	XXX	XXX	31,849,505	1,745,138
12.10.	Lines 12.09 as a % Col. 7	5.5	38.1	42.7	10.4	3.1	0.2	100.0	XXX	XXX	XXX	94.8	5.2
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	615,377	9,346,968	6,613,339	2,843,539	1,390,896	XXX	XXX	XXX	20,810,119	74.4	20,810,119	
13.02.	Residential Mortgage-Backed Securities	706,054	2,053,227	923,438	546,512	19,063	XXX	XXX	XXX	4,248,294	15.2	4,248,294	
13.03.	Commercial Mortgage-Backed Securities	133,111	169,037	45,566			XXX	XXX	XXX	347,714	1.2	347,714	
13.04.	Other Loan-Backed and Structured Securities	306,100	886,040	1,216,531	120,858		XXX	XXX	XXX	2,529,530	9.0	747,011	1,782,519
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	49,277	XXX	XXX	49,277	0.2	49,277	
13.06.	Affiliated Bank Loans						XXX	XXX	XXX				
13.07.	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08.	Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09.	Totals	1,760,642	12,455,274	8,798,874	3,510,909	1,409,959	49,277	XXX	XXX	27,984,935	100.0	26,202,415	1,782,519
13.10.	Line 13.09 as a % of Col. 9	6.3	44.5	31.4	12.5	5.0	0.2	XXX	XXX	100.0	XXX	93.6	6.4
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	551,546	8,471,293	11,641,800	2,589,732	1,025,907	XXX	24,280,278	72.3	20,810,119	74.4	24,280,278	XXX
14.02.	Residential Mortgage-Backed Securities	757,874	2,456,309	1,919,004	793,525	27,845	XXX	5,954,557	17.7	4,248,294	15.2	5,954,557	XXX
14.03.	Commercial Mortgage-Backed Securities	248,016	512,756	115,009	16,911		XXX	892,693	2.7	347,714	1.2	892,693	XXX
14.04.	Other Loan-Backed and Structured Securities	97,759	270,099	178,609	102,595		XXX	649,062	1.9	747,011	2.7	649,062	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	72,915	72,915	0.2	49,277	0.2	72,915	XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX						XXX
14.09.	Totals	1,655,195	11,710,457	13,854,423	3,502,764	1,053,752	72,915	31,849,505	94.8	26,202,415	93.6	31,849,505	XXX
14.10.	Line 14.09 as a % of Col. 7	5.2	36.8	43.5	11.0	3.3	0.2	100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.9	34.9	41.2	10.4	3.1	0.2	94.8	XXX	XXX	XXX	94.8	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations						XXX					XXX	
15.02.	Residential Mortgage-Backed Securities						XXX					XXX	
15.03.	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04.	Other Loan-Backed and Structured Securities	175,856	1,090,765	478,518			XXX	1,745,138	5.2	1,782,519	6.4	XXX	1,745,138
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06.	Affiliated Bank Loans						XXX					XXX	
15.07.	Unaffiliated Bank Loans						XXX					XXX	
15.08.	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09.	Totals	175,856	1,090,765	478,518				1,745,138	5.2	1,782,519	6.4	XXX	1,745,138
15.10.	Line 15.09 as a % of Col. 7	10.1	62.5	27.4				100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.5	3.2	1.4				5.2	XXX	XXX	XXX	XXX	5.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

NONE

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

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

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

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	1,933,308		1,933,308	
2.	Cost of cash equivalents acquired	13,159,328		13,159,328	
3.	Accrual of discount				
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals	14,066,208		14,066,208	
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)	1,026,428		1,026,428	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	1,026,428		1,026,428	

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

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 Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate, Affiliated																			
000000-00-0	OBLC HOLDINGS, LLC			OH	OBLC HOLDINGS, LLC		12/23/1993		4,018,664	2,111,069	2,111,069	(2,169,730)							
22999999 – Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate, Affiliated									4,018,664	2,111,069	2,111,069	(2,169,730)							XXX
61999999 – Subtotals, Affiliated									4,018,664	2,111,069	2,111,069	(2,169,730)							XXX
62999999 – Totals									4,018,664	2,111,069	2,111,069	(2,169,730)							XXX

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

SCHEDULE 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
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Affiliated										
000000-00-0	OBLC HOLDINGS, LLC		OH	OBLC HOLDINGS, LLC	12/23/1993		4,000,000			
2299999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Affiliated							4,000,000			XXX
6199999 – Subtotals, Affiliated							4,000,000			XXX
6299999 – Totals							4,000,000			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 Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
6299999 – Totals																			

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Residential Mortgage-Backed Securities																					
36208S-DQ-2	GN 459211 - RMBS			4	1.A	8,779	100.845	8,900	8,826	8,786		2			7.000	7.180	MON	51	618	07/15/1999	07/15/2029
36217V-AY-0	GN 204423 - RMBS			4	1.A	1,264	99.847	1,262	1,264	1,260		—			8.000	8.133	MON	8	101	02/10/2000	01/15/2030
38383H-AM-1	GNR 2022-205 Q - CMO/RMBS			4	1.A	333,086	100.197	334,985	334,327	333,104		17			5.000	5.072	MON	1,393	9,751	05/09/2023	01/20/2052
38383X-ET-7	GNR 2023-043 PA - CMO/RMBS			4	1.A	491,263	102.214	487,367	476,810	490,400		(863)			6.500	5.892	MON	2,583	20,662	04/11/2023	01/20/2053
83164M-PZ-6	SBA 510340 - RMBS			4	1.A	264,275	99.026	257,516	260,049	305,247		21,812			6.250	3.775	MON	1,354	14,431	08/20/2019	12/25/2043
0029999999 – U.S. Governments, Residential Mortgage-Backed Securities						1,098,667	XXX	1,090,030	1,081,275	1,138,796		20,968			XXX	XXX	XXX	5,390	45,563	XXX	XXX
U.S. Governments, Commercial Mortgage-Backed Securities																					
38376G-SM-3	GNR 2010-096 C - CMBS			4	1.A	26,787	99.391	25,938	26,097	26,103		(50)			4.265	3.144	MON	93	1,113	02/13/2018	07/16/2044
38378B-4E-6	GNR 2013-007 AB - CMBS			4	1.A	173,926	85.350	149,709	175,406	174,051		(39)			2.164	2.411	MON	316	3,849	12/18/2019	01/16/2053
38378B-F8-7	GNR 2012-112 B - CMBS			4	1.A	300,874	89.796	290,753	323,793	302,178		1,304			2.372	5.853	MON	640	5,147	04/11/2023	01/16/2053
38378B-X5-3	GNR 2012-132 AE - CMBS			4	1.A	85,679	90.768	78,703	86,708	86,197		48			2.094	2.435	MON	151	1,816	10/11/2017	06/16/2053
38380N-6Q-7	GNR 2020-024 AC - CMBS			4	1.A	297,674	84.384	287,587	340,807	304,163		6,490			2.350	5.619	MON	667	6,674	02/06/2023	02/16/2061
0039999999 – U.S. Governments, Commercial Mortgage-Backed Securities						884,940	XXX	832,690	952,811	892,693		7,753			XXX	XXX	XXX	1,868	18,599	XXX	XXX
U.S. Governments, Other Loan-Backed and Structured Securities																					
83162C-TD-5	SBAP 2010-20 C A - ABS			4	1.A	58,863	97.061	55,254	56,927	58,442		(218)			4.190	3.094	MS	795	2,385	04/03/2019	03/01/2030
83162C-TE-3	SBAP 1020D A - ABS			4	1.A	83,854	97.478	78,919	80,961	83,174		(324)			4.360	3.230	AO	882	3,530	04/03/2019	01/01/2030
83162C-YH-0	SBAP 2017-20B B - ABS			4	1.A	193,478	91.691	172,831	188,493	192,931		(279)			2.820	2.388	FA	2,215	5,501	12/10/2019	02/01/2037
0049999999 – U.S. Governments, Other Loan-Backed and Structured Securities						336,195	XXX	307,004	326,381	334,546		(821)			XXX	XXX	XXX	3,892	11,416	XXX	XXX
0109999999 – Subtotals – U.S. Governments						2,319,802	XXX	2,229,725	2,360,468	2,366,035		27,901			XXX	XXX	XXX	11,150	75,578	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063D-GE-2	CALIFORNIA ST			2	1.D FE	261,812	96.410	216,923	225,000	245,895		(4,625)			4.600	2.293	AO	2,588	10,350	06/16/2020	04/01/2038
419792-N9-3	HAWAII ST			1,2	1.C FE	738,432	102.690	749,637	730,000	738,417		(14)			5.418	5.266	AO	1,318		12/21/2023	10/01/2042
677522-4B-7	OHIO ST			1	1.A FE	763,290	76.018	760,180	1,000,000	763,538		248			1.930	4.584	FA	8,042		12/21/2023	08/01/2035
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,763,534	XXX	1,726,740	1,955,000	1,747,851		(4,391)			XXX	XXX	XXX	11,948	10,350	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						1,763,534	XXX	1,726,740	1,955,000	1,747,851		(4,391)			XXX	XXX	XXX	11,948	10,350	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
49474F-Z6-0	KING CNTY WASH			1,2	1.A FE	1,049,130	104.594	1,045,940	1,000,000	1,049,065		(65)			5.382	4.756	JD	1,794		12/21/2023	12/01/2037
64966Q-CD-0	NEW YORK N Y			1	1.C FE	401,640	93.546	374,184	400,000	400,817		(216)			2.490	2.430	FA	4,150	9,960	01/09/2020	08/01/2027
727873-KP-5	PLATTEVILLE WIS			2	1.D FE	253,605	94.263	235,658	250,000	250,130		(775)			3.600	3.280	MS	3,000	9,000	03/26/2019	03/01/2031
825247-HZ-5	SHOREWOOD WIS SCH DIST			2	1.C FE	303,711	94.096	282,288	300,000	300,198		(783)			3.550	3.280	AO	2,663	10,650	03/26/2019	04/01/2031
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						2,008,086	XXX	1,938,070	1,950,000	2,000,210		(1,838)			XXX	XXX	XXX	11,607	29,610	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,008,086	XXX	1,938,070	1,950,000	2,000,210		(1,838)			XXX	XXX	XXX	11,607	29,610	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
13032U-VR-6	CALIFORNIA HEALTH FACS FING AUTH REV			2	1.D FE	240,000	89.974	215,938	240,000	240,000					3.016	3.016	MN	1,206	7,238	04/22/2020	11/01/2030
16557H-FX-8	CHESTER CNTY PA HEALTH & ED FACS AUTH HE			1	1.E FE	499,572	87.002	522,012	600,000	504,686		5,114			2.274	5.220	JD	1,137	6,822	08/02/2023	06/01/2030
19648F-NN-0	COLORADO HEALTH FACS AUTH REV			1	1.E FE	446,345	96.151	423,064	440,000	442,098		(1,106)			2.678	2.410	MN	1,964	11,783	01/08/2020	11/01/2025
243322-BB-9	DECATUR TEX ECONOMIC DEV CORP SALES TAX			2	1.E FE	500,000	105.924	529,620	500,000	500,000					6.260	6.260	AO	7,825	15,911	02/28/2023	10/01/2038
25763A-AQ-4	DONALA COLO WTR & SANTN DIST REV				1.C FE	275,000	87.853	241,596	275,000	275,000					1.950	1.950	MS	1,788	5,363	10/16/2020	09/01/2029
270618-DZ-1	EAST BATON ROUGE LA SEW COMMN REV		1,2		1.D FE	348,143	98.866	321,315	325,000	329,797		(4,308)			4.000	2.610	FA	5,417	13,000	07/16/2019	02/01/2031
27915R-EG-8	ECONOMY PA MUN AUTH SWR REV				1.C FE	400,000	91.041	364,164	400,000	400,000					1.300	1.300	JD	231	5,200	06/30/2021	12/15/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3130AG-3T-0	FEDERAL HOME LOAN BANKS			2	1.A	171,429	95.445	163,620	171,429	171,429					3.280	3.280	MS	1,453	5,623	03/15/2019	03/28/2029
3130AL-Q3-1	FEDERAL HOME LOAN BANKS			2	1.A	500,000	91.406	457,030	500,000	500,000					1.000	1.000	MS	1,264	5,000	03/11/2021	09/30/2026
3133EM-WH-1	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	400,000	94.855	379,420	400,000	400,000					0.710	0.710	AO	552	2,840	04/23/2021	04/21/2025
446201-AJ-4	HUNTINGTON BEACH CALIF PENSION OBLIG			1	1.B FE	414,225	86.732	433,660	500,000	421,989		7,764			2.323	5.200	JD	516	11,615	03/21/2023	06/15/2030
516391-DT-3	LANSING MICH BRD WTR & LT UTIL SYS REV			1,2	1.D FE	323,988	86.266	258,798	300,000	316,398		(2,777)			3.240	2.180	JJ	4,860	9,720	03/15/2021	07/01/2035
57563R-SS-9	MASSACHUSETTS EDL FING AUTH				1.C FE	407,844	97.137	388,548	400,000	406,655		(874)			4.495	4.200	JJ	8,990	18,380	08/04/2022	07/01/2030
594654-KF-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M			2	1.C FE	285,000	86.636	246,913	285,000	285,000					2.559	2.559	JD	608	7,293	06/04/2020	06/01/2030
60416Q-HW-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	1.A FE	405,573	87.861	356,340	405,573	405,573					2.350	2.350	MON	794	9,531	05/14/2020	06/01/2050
60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	1.A FE	214,205	77.377	165,745	214,205	214,205					1.920	1.920	MON	343	4,113	08/07/2020	09/01/2050
60477C-AF-8	MISHAWAKA CITY				1.C FE	417,996	100.494	417,050	415,000	417,636		(360)			4.850	4.720	FA	7,604	11,126	01/11/2023	08/15/2029
63968A-2F-1	NEBRASKA PUB PWR DIST REV			1	1.E FE	522,480	90.932	454,660	500,000	513,561		(2,553)			2.593	2.020	JJ	6,483	12,965	05/27/2020	01/01/2029
64469M-FL-0	NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI			2	1.A FE	340,000	79.740	271,116	340,000	340,000					3.100	3.100	JJ	5,270	10,540	07/02/2020	07/01/2040
64971X-BP-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	1.B FE	378,105	93.793	328,276	350,000	364,070		(3,744)			3.240	2.070	FA	4,725	11,340	02/19/2020	08/01/2029
73358W-RQ-9	PORT AUTH N Y & N J			2	1.D FE	424,292	97.951	391,804	400,000	406,130		(10,284)			5.310	2.641	FA	8,850	21,240	03/15/2022	08/01/2046
835818-JV-8	SOQUEL CREEK CALIF CNTY WTR DIST WTR REV			2	1.C FE	233,009	81.210	239,570	295,000	241,581		5,298			1.825	4.500	MS	1,795	5,384	05/11/2022	03/01/2032
880461-Z8-4	TENNESSEE HOUSING DEVELOPMENT AGENCY			2	1.B FE	325,000	85.063	276,455	325,000	325,000					2.409	2.409	JJ	3,915	7,829	07/01/2020	01/01/2031
899647-RT-0	TULSA OKLA ARPTS IMPT TR GEN REV			2	1.G FE	548,912	89.836	552,491	615,000	551,234		2,322			3.977	5.050	JD	2,038	24,459	04/18/2023	06/01/2037
914760-8E-6	UNIVERSITY OKLA REVS			2	1.C FE	391,608	92.949	325,322	350,000	372,666		(6,177)			4.029	2.100	JJ	7,051	14,102	11/09/2020	07/01/2036
927781-VU-5	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R			1	1.B FE	166,958	99.641	149,462	150,000	151,812		(2,659)			4.750	2.900	MS	2,375	7,125	11/17/2017	09/01/2024
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						9,579,682	XXX	8,873,986	9,696,206	9,496,519		(14,343)			XXX	XXX	XXX	89,052	265,540	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3132Y0-RT-9	FH Q56797 - RMBS			4	1.A	59,060	96.366	54,948	57,020	63,343		194			4.000	2.453	MON	190	2,281	05/30/2019	06/01/2048
3133KY-SK-6	FH RB5022 - RMBS			4	1.A	106,585	92.859	96,663	108,346	108,346		(218)			3.000	2.213	MON	260	3,123	12/06/2019	11/01/2039
3133KY-U5-6	FH RB5104 - RMBS			4	1.A	473,884	83.114	386,378	464,877	472,676		(424)			1.500	1.216	MON	581	6,973	02/04/2021	03/01/2041
3136A9-4F-2	FNR 2012-118 PC - CMO/RMBS			4	1.A	62,857	90.058	62,529	69,432	63,836		(40)			1.750	4.720	MON	101	1,215	05/02/2018	06/25/2042
3136AT-LD-4	FNR 2016-48 QP - CMO/RMBS			4	1.A	72,673	93.128	66,576	71,489	72,582		111			3.000	2.511	MON	179	2,145	09/22/2017	01/25/2045
3136BA-Z4-9	FNR 2020-45 BA - CMO/RMBS			4	1.A	156,311	91.551	140,084	153,012	156,450		(29)			2.000	1.308	MON	255	3,060	06/03/2020	02/25/2044
3136BB-4K-5	FNR 2020-68 A - CMO/RMBS			4	1.A	338,080	89.865	295,012	328,283	338,138		(198)			2.000	1.270	MON	547	6,566	09/22/2020	09/25/2044
3136BC-SC-5	FNR 2020-78 CA - CMO/RMBS			4	1.A	321,466	88.851	278,957	313,961	321,379		271			2.000	1.570	MON	523	6,279	10/28/2020	10/25/2044
3136BH-EN-5	FNR 2021-26 YB - CMO/RMBS			4	1.A	352,867	79.479	278,670	350,621	353,261		22			1.500	1.363	MON	438	5,259	06/23/2021	05/25/2050
3136BP-D7-3	FNR 2023-5 EV - CMO/RMBS			4	1.A	476,563	100.720	474,654	471,261	476,077		(486)			5.500	5.252	MON	2,160	19,440	03/01/2023	02/25/2034
3136BP-LQ-2	FNR 2022-85 BA - CMO/RMBS			4	1.A	438,201	99.973	433,092	433,209	437,253		(948)			5.500	5.033	MON	1,986	21,841	01/26/2023	08/25/2047
3136BP-SG-7	FNR 2023-3 VA - CMO/RMBS			4	1.A	478,703	100.722	471,693	468,312	477,918		(785)			5.500	5.025	MON	2,146	19,318	03/14/2023	01/25/2034
3137BB-A9-1	FHR 4337 BA - CMO/RMBS			4	1.A	29,873	98.234	29,396	29,925	29,886		2			3.000	3.038	MON	75	898	01/17/2018	02/15/2046
3137F4-VG-4	FHR 4774 KA - CMO/RMBS			4	1.A	2,186	99.371	2,082	2,095	2,099		(14)			4.500	1.671	MON	8	94	03/13/2019	12/15/2045
3137FF-6G-7	FHR 5078 WB - CMO/RMBS			4	1.A	295,317	81.551	237,274	290,953	294,723		(509)			1.367	0.952	MON	332	3,999	01/15/2021	02/15/2047
3137FK-VF-0	FHR 4860 CA - CMO/RMBS			4	1.A	94,604	95.340	89,718	94,104	94,374		56			3.500	3.331	MON	274	3,294	02/13/2019	08/15/2047
3137FQ-RU-9	FHR 4941 CA - CMO/RMBS			4	1.A	16,623	97.720	15,955	16,327	16,427		(55)			3.000	1.553	MON	41	490	12/05/2019	10/25/2042
3137H2-ZE-7	FHR 5150 JE - CMO/RMBS			4	1.A	344,786	83.016	286,138	344,678	344,732		(9)			1.250	1.238	MON	359	4,308	09/13/2021	03/25/2051
3137H8-GT-2	FHR 5247 PV - CMO/RMBS			4	1.A	347,194	97.229	349,026	358,973	348,312		775			4.500	5.185	MON	1,346	16,154	10/14/2022	08/25/2033

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3137H9-FW-4	FHR 5271 AC - CMO/RMBS			4	1.A	343,853	100.334	346,735	345,581	343,951		66			5.000	5.105	MON	1,440	17,279	10/05/2022	10/25/2047
0829999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						4,811,687	XXX	4,395,581	4,768,209	4,815,761		(2,217)			XXX	XXX	XXX	13,242	144,015	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						14,391,370	XXX	13,269,567	14,464,415	14,312,280		(16,560)			XXX	XXX	XXX	102,294	409,555	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00914A-AK-8	AIR LEASE CORP			1,2	2.B FE	409,545	87.465	437,325	500,000	417,383		7,838			3.125	6.089	JD	1,302	15,625	03/01/2023	12/01/2030
04686J-AA-9	ATHENE HOLDING LTD		C	1,2	2.A FE	496,070	95.437	477,185	500,000	497,157		633			4.125	4.280	JJ	9,682	20,625	04/18/2022	01/12/2028
06048W-L9-9	BANK OF AMERICA CORP			2	1.G FE	250,000	90.923	227,308	250,000	250,000					1.400	1.400	MN	457	3,500	05/12/2021	05/14/2026
06051G-HB-8	BANK OF AMERICA CORP			2,5	1.G FE	245,070	99.848	249,620	250,000	248,685		627			6.424	6.794	FMAN	2,498	14,783	03/23/2018	02/05/2026
12189L-AT-8	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	397,692	98.742	394,968	400,000	399,734		388			3.400	3.502	MS	4,533	13,600	05/07/2018	09/01/2024
13605W-N2-3	CANADIAN IMPERIAL BANK OF COMMERCE			2	1.G FE	537,840	92.509	499,549	540,000	539,162		435			0.900	0.983	MN	486	4,860	12/03/2020	11/25/2025
17324C-F8-4	CITIGROUP GLOBAL MARKETS HOLDINGS INC			5	1.F FE	269,460	97.511	263,280	270,000	269,809		54			7.145	7.169	FMAN	1,804	17,298	02/21/2017	02/24/2027
20268J-AB-9	COMMONSPIRIT HEALTH			1,2	2.A FE	912,750	91.306	913,060	1,000,000	912,859		109			3.347	5.115	AO	8,368		12/27/2023	10/01/2029
260543-BJ-1	DOW CHEMICAL CO				2.B FE	595,660	112.911	564,555	500,000	577,163		(11,384)			7.375	4.350	MN	6,146	36,875	05/05/2022	11/01/2029
337738-AT-5	FISERV INC			1,2	2.B FE	544,290	96.259	481,295	500,000	521,887		(9,179)			3.200	1.290	JJ	8,000	16,000	07/12/2021	07/01/2026
38150A-G8-2	GOLDMAN SACHS GROUP INC			2	2.A FE	550,000	90.013	495,072	550,000	550,000					1.400	1.400	JD	321	7,700	06/14/2021	06/16/2026
406216-BG-5	HALLIBURTON CO			1,2	2.A FE	151,442	97.994	145,031	148,000	148,962		(564)			3.800	3.387	MN	719	5,624	04/25/2019	11/15/2025
48128G-3T-5	JPMORGAN CHASE & CO			2	1.G FE	500,000	90.312	451,560	500,000	500,000					1.250	1.250	MN	573	6,250	05/26/2021	05/28/2026
49327V-2A-1	KEYBANK NA				2.B FE	409,406	93.724	351,465	375,000	391,311		(6,662)			3.400	1.535	MN	1,452	12,750	03/30/2021	05/20/2026
502431-AL-3	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	564,595	98.013	490,065	500,000	534,555		(12,485)			3.850	1.243	JD	856	19,250	07/26/2021	12/15/2026
534187-BK-4	LINCOLN NATIONAL CORP			1,2	2.B FE	420,960	89.612	448,060	500,000	427,702		6,742			3.400	5.944	JJ	7,839	8,500	03/01/2023	01/15/2031
61746B-CY-0	MORGAN STANLEY			1	1.E FE	141,645	103.124	128,905	125,000	131,050		(2,151)			6.250	4.267	FA	3,082	7,813	08/08/2018	08/09/2026
68389X-BM-6	ORACLE CORP			1,2	2.B FE	529,660	94.818	474,090	500,000	514,519		(6,204)			2.650	1.357	JJ	6,110	13,250	07/12/2021	07/15/2026
743263-AG-0	PROGRESS ENERGY INC			1	2.B FE	540,635	112.819	564,095	500,000	537,593		(3,042)			7.000	5.792	AO	5,931	35,000	03/01/2023	10/30/2031
743820-AC-6	PROVIDENCE ST JOSEPH HEALTH			1,2	1.F FE	1,015,490	101.866	1,018,660	1,000,000	1,015,474		(16)			5.403	5.189	AO	13,508		12/21/2023	10/01/2033
78014R-AY-6	ROYAL BANK OF CANADA			2	1.E FE	448,749	87.814	395,163	450,000	449,209		108			3.070	3.100	JJ	6,754	13,815	07/08/2019	07/05/2030
78014R-HY-9	ROYAL BANK OF CANADA			2	1.F FE	399,400	100.681	402,724	400,000	399,453		45			6.400	6.421	AO	4,338	25,600	10/27/2022	10/31/2032
92343V-ER-1	VERIZON COMMUNICATIONS INC			1	2.A FE	502,630	98.926	494,630	500,000	502,032		(381)			4.329	4.233	MS	6,013	21,645	05/05/2022	09/21/2028
95001D-6T-2	WELLS FARGO & CO			2	2.A FE	313,929	87.171	261,513	300,000	300,000		(1,750)			3.200	3.200	AO	2,213	9,600	02/16/2021	04/08/2030
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						11,146,919	XXX	10,629,176	11,058,000	11,035,699		(36,840)			XXX	XXX	XXX	102,982	329,962	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
09630P-AE-3	BLUEM XXVIII B - CDO		C	4,5	1.C FE	240,303	98.208	245,519	250,000	241,901		1,599			7.155	7.815	FAJO	3,826	12,672	01/12/2023	04/17/2034
61034N-AE-1	MCMLL 11 B1 - CDO		C	4,5	1.C FE	501,094	95.752	478,760	500,000	514,968		2,149			7.529	6.794	FMAN	4,392	35,653	01/13/2022	05/20/2033
63939D-AC-9	NAVSL 2014-8 A3 - ABS			4,5	1.A FE	290,991	98.019	289,295	295,142	314,516		11,367			6.052	4.532	MON	298	16,862	11/05/2020	05/27/2031
64032X-AA-3	NSLT 2012-3 A - ABS			4,5	1.A FE	157,061	98.977	155,624	157,232	167,490		2,944			6.152	3.036	MON	161	9,142	07/08/2019	03/26/2040
64034Y-AB-7	NSLT 2021-D AFX - ABS			4	1.A FE	383,960	91.297	388,146	425,146	386,727		4,094			1.630	4.905	MON	212	6,930	12/09/2022	04/20/2062
78448Y-AJ-0	SMB 2021-A AP2 - ABS			4	1.A FE	434,740	87.512	424,194	484,727	434,052		490			1.070	3.998	MON	231	5,187	08/11/2022	01/15/2053
1049999999 – Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						2,008,148	XXX	1,981,538	2,112,248	2,059,654		22,643			XXX	XXX	XXX	9,119	86,446	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						13,155,067	XXX	12,610,714	13,170,248	13,095,353		(14,197)			XXX	XXX	XXX	112,101	416,408	XXX	XXX
SVO Identified Funds, Exchange Traded Funds – as Identified by the SVO																					
921937-81-9	VANGUARD INT-T BETF				1.A Z	77,965	76.380	72,915		72,915	1,885						N/A		1,907	12/29/2023	
1619999999 – SVO Identified Funds, Exchange Traded Funds – as Identified by the SVO						77,965	XXX	72,915		72,915	1,885				XXX	XXX	XXX		1,907	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						24,498,221	XXX	23,167,972	24,659,206	24,280,278		(57,413)			XXX	XXX	XXX	215,588	635,463	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						5,910,354	XXX	5,485,611	5,849,484	5,954,557		18,751			XXX	XXX	XXX	18,632	189,578	XXX	XXX
2439999999 – Subtotals – Commercial Mortgage-Backed Securities						884,940	XXX	832,690	952,811	892,693		7,753			XXX	XXX	XXX	1,868	18,599	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2449999999 – Subtotals – Other Loan-Backed and Structured Securities						2,344,343	XXX	2,288,542	2,438,629	2,394,200		21,822			XXX	XXX	XXX	13,011	97,862	XXX	XXX
2459999999 – Subtotals – SVO Identified Funds						77,965	XXX	72,915		72,915	1,885				XXX	XXX	XXX		1,907	XXX	XXX
2509999999 – Subtotals – Total Bonds						33,715,823	XXX	31,847,730	33,900,130	33,594,643	1,885	(9,086)			XXX	XXX	XXX	249,099	943,409	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
	1A	1A \$12,401,304	1B \$1,262,871	1C \$4,594,840	1D \$1,788,349	1E \$2,540,605	1F \$1,684,735	1G \$2,488,816			
	1B	2A \$2,911,009	2B \$3,922,113	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.	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 Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
000000-00-0	FEDERAL HOME LOAN BANKS	RF		673.000	67,300	100.000	67,300	67,300		5,090						08/18/2020	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					67,300	XXX	67,300	67,300		5,090						XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					67,300	XXX	67,300	67,300		5,090						XXX	XXX
Mutual Funds, Designation Not Assigned by SVO																	
808509-75-6	SCHWAB CAP:TOT STK MKT			1,976.821	160,063	80.970	160,063	98,217		2,217		33,167		33,167		12/08/2023	
921937-68-6	VANGUARD SC V I ADM			11,757.201	918,002	78.080	918,002	517,891		18,964		115,062		115,062		12/21/2023	
921937-69-4	VANGUARD MC V I ADM			15,992.475	1,205,033	75.350	1,205,033	704,207		26,886		84,205		84,205		12/21/2023	
921937-71-0	VANGUARD SC G ID ADM			10,920.150	940,553	86.130	940,553	458,271		6,245		169,942		169,942		12/21/2023	
921937-72-8	VANGUARD MC G I ADM			12,626.627	1,201,424	95.150	1,201,424	501,617		8,473		223,622		223,622		12/21/2023	
922908-71-0	VANGUARD 500 IDX ADM			2,507.064	1,103,083	439.990	1,103,083	470,151		12,455		167,808		167,808		12/26/2023	
922908-72-8	VANGUARD TSM IDX ADM			10,100.719	1,171,380	115.970	1,171,380	478,862		16,518		229,103		229,103		12/21/2023	
5329999999 – Mutual Funds, Designation Not Assigned by SVO					6,699,538	XXX	6,699,538	3,229,216		91,759		1,022,909		1,022,909		XXX	XXX
5409999999 – Subtotals – Mutual Funds					6,699,538	XXX	6,699,538	3,229,216		91,759		1,022,909		1,022,909		XXX	XXX
Exchange Traded Funds																	
464287-20-0	ISHARES:CORE S&P 500			2,092.000	1,000,327	478.168	1,000,327	1,000,380				(52)		(52)		12/29/2023	
922042-77-5	VANGUARD FTSE XUS ETF			4,080.000	229,051	56.140	229,051	200,206		7,603		24,480		24,480		07/14/2015	
97717X-66-9	WISDOMTREE:US QUAL DG			6,269.000	439,804	70.155	439,804	439,867				(63)		(63)		12/29/2023	
5819999999 – Exchange Traded Funds					1,669,183	XXX	1,669,183	1,640,452		7,603		24,365		24,365		XXX	XXX
5989999999 – Total Common Stocks					8,436,021	XXX	8,436,021	4,936,968		104,451		1,047,274		1,047,274		XXX	XXX
5999999999 – Total Preferred and Common Stocks					8,436,021	XXX	8,436,021	4,936,968		104,451		1,047,274		1,047,274		XXX	XXX

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
38378B-F8-7	GNR 2012-112 B - CMBS		04/11/2023	HILLTOP SECURITIES INC	XXX	378,117	406,919	353
38380N-6Q-7	GNR 2020-024 AC - CMBS		02/06/2023	HILLTOP SECURITIES INC	XXX	302,674	346,532	181
38383H-AM-1	GNR 2022-205 Q - CMO/RMBS		05/09/2023	PIPER SANDLER & CO	XXX	344,232	345,514	528
38383X-ET-7	GNR 2023-043 PA - CMO/RMBS		04/11/2023	RBC CAPITAL MARKETS, LLC	XXX	513,639	498,528	1,170
0109999999 – Bonds: U.S. Governments						1,538,663	1,597,494	2,232
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)								
419792-N9-3	HAWAII ST		12/21/2023	Wells Fargo	XXX	738,432	730,000	769
677522-4B-7	OHIO ST		12/21/2023	Wells Fargo	XXX	763,290	1,000,000	7,774
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						1,501,722	1,730,000	8,543
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
49474F-Z6-0	KING CNTY WASH		12/21/2023	Wells Fargo	XXX	1,049,130	1,000,000	1,047
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,049,130	1,000,000	1,047
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
16557H-FX-8	CHESTER CNTY PA HEALTH & ED FACS AUTH HE		08/02/2023	RBC CAPITAL MARKETS, LLC	XXX	499,572	600,000	2,388
243322-BB-9	DECATUR TEX ECONOMIC DEV CORP SALES TAX		02/28/2023	HILLTOP SECURITIES INC	XXX	500,000	500,000	
3136BP-D7-3	FNR 2023-5 EV - CMO/RMBS		03/01/2023	RBC CAPITAL MARKETS, LLC	XXX	502,778	497,185	380
3136BP-LQ-2	FNR 2022-85 BA - CMO/RMBS		01/26/2023	RBC CAPITAL MARKETS, LLC	XXX	495,305	489,662	2,244
3136BP-SG-7	FNR 2023-3 VA - CMO/RMBS		03/14/2023	RBC CAPITAL MARKETS, LLC	XXX	505,325	494,356	1,208
446201-AJ-4	HUNTINGTON BEACH CALIF PENSION OBLIG		03/21/2023	PIPER SANDLER & CO	XXX	414,225	500,000	3,162
60477C-AF-8	MISHAWAKA CITY		01/11/2023	BAIRD, ROBERT W	XXX	417,996	415,000	
899647-RT-0	TULSA OKLA ARPTS IMPT TR GEN REV		04/18/2023	HILLTOP SECURITIES INC	XXX	548,912	615,000	9,444
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,884,113	4,111,204	18,826
Bonds: Industrial and Miscellaneous (Unaffiliated)								
00914A-AK-8	AIR LEASE CORP		03/01/2023	PIPER SANDLER & CO	XXX	409,545	500,000	3,993
09630P-AE-3	BLUEM XXVIII B - CDO	C	01/12/2023	PIPER SANDLER & CO	XXX	240,303	250,000	
20268J-AB-9	COMMONSPIRIT HEALTH		12/27/2023	J.P. MORGAN SECURITIES LLC	XXX	912,750	1,000,000	8,182
534187-BK-4	LINCOLN NATIONAL CORP		03/01/2023	PIPER SANDLER & CO	XXX	420,960	500,000	2,267
743263-AG-0	PROGRESS ENERGY INC		03/01/2023	PIPER SANDLER & CO	XXX	540,635	500,000	11,958
743820-AC-6	PROVIDENCE ST JOSEPH HEALTH		12/21/2023	Wells Fargo	XXX	1,015,490	1,000,000	12,757
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						3,539,683	3,750,000	39,157
Bonds: SVO Identified Funds								
921937-81-9	VANGUARD INT-T B ETF		12/29/2023	Charles Schwab & Co Inc		21,753		
1619999999 – Bonds: SVO Identified Funds						21,753		
2509999997 – Subtotals - Bonds - Part 3						11,535,063	12,188,698	69,804
2509999999 – Subtotals - Bonds						11,535,063	12,188,698	69,804
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
808509-75-6	SCHWAB CAP:TOT STK MKT		12/08/2023	Charles Schwab & Co Inc	28.514	2,217	XXX	
921937-68-6	VANGUARD SC V I ADM		12/21/2023	U.S. Bank	270.374	18,964	XXX	
921937-69-4	VANGUARD MC V I ADM		12/21/2023	U.S. Bank	382.565	26,886	XXX	
921937-71-0	VANGUARD SC G ID ADM		12/21/2023	U.S. Bank	100.824	7,908	XXX	
921937-72-8	VANGUARD MC G I ADM		12/21/2023	U.S. Bank	114.932	9,922	XXX	
922908-71-0	VANGUARD 500 IDX ADM		12/26/2023	U.S. Bank	999.227	440,000	XXX	
922908-72-8	VANGUARD TSM IDX ADM		12/21/2023	U.S. Bank	220.710	23,219	XXX	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						529,115	XXX	
Common Stocks: Exchange Traded Funds								
464287-20-0	ISHARES:CORE S&P 500		12/29/2023	INSTINET, LLC	2,092.000	1,000,380	XXX	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
97717X-66-9.....	WISDOMTREE:US QUAL DG.....		12/29/2023.....	BARCLAYS CAPITAL LE.....	6,269.000.....	439,867.....	XXX.....	
5819999999 – Common Stocks: Exchange Traded Funds.....						1,440,247.....	XXX.....	
5989999997 – Subtotals - Common Stocks - Part 3.....						1,969,362.....	XXX.....	
5989999998 – Summary Item from Part 5 for Common Stocks.....						11,110.....	XXX.....	
5989999999 – Subtotals - Common Stocks.....						1,980,472.....	XXX.....	
5999999999 – Subtotals - Preferred and Common Stocks.....						1,980,472.....	XXX.....	
6009999999 – Totals.....						13,515,536.....	XXX.....	69,804.....

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
36208S-DQ-2	GN 459211 - RMBS		12/01/2023	Paydown	XXX	1,310	1,310	1,303	1,304		6		6		1,310		-	-	51	07/15/2029
36217V-AY-0	GN 204423 - RMBS		12/01/2023	Paydown	XXX	158	158	158	157		1		1		158		-	-	7	01/15/2030
38376G-SM-3	GNR 2010-096 C - CMBS		12/01/2023	Paydown	XXX	32,126	32,126	32,976	32,195	(69)			(69)		32,126		-	-	747	07/16/2044
38378B-4E-6	GNR 2013-007 AB - CMBS		12/01/2023	Paydown	XXX	21,293	21,293	21,113	21,133	160			160		21,293		-	-	302	01/16/2053
38378B-F8-7	GNR 2012-112 B - CMBS		12/01/2023	Paydown	XXX	83,127	83,127	77,243		5,884			5,884		83,127		-	-	584	01/16/2053
38378B-X5-3	GNR 2012-132 AE - CMBS		12/01/2023	Paydown	XXX	8,046	8,046	7,951	7,994	52			52		8,046		-	-	92	06/16/2053
38380N-6Q-7	GNR 2020-024 AC - CMBS		12/01/2023	Paydown	XXX	5,725	5,725	5,001		725			725		5,725		-	-	62	02/16/2061
38383H-AM-1	GNR 2022-205 Q - CMO/RMBS		12/01/2023	Paydown	XXX	11,187	11,187	11,146		42			42		11,187		-	-	200	01/20/2052
38383X-ET-7	GNR 2023-043 PA - CMO/RMBS		12/01/2023	Paydown	XXX	21,718	21,718	22,376		(658)			(658)		21,718		-	-	593	01/20/2053
83162C-TD-5	SBAP 2010-20 C A - ABS		09/01/2023	Paydown	XXX	12,583	12,583	13,011	12,966	(383)			(383)		12,583		-	-	385	03/01/2030
83162C-TE-3	SBAP 1020D A - ABS		10/01/2023	Paydown	XXX	14,001	14,001	14,501	14,439	(439)			(439)		14,001		-	-	448	04/01/2030
83162C-YH-0	SBAP 2017-20B B - ABS		08/01/2023	Paydown	XXX	28,457	28,457	29,209	29,169	(712)			(712)		28,457		-	-	618	02/01/2037
83164M-PZ-6	SBA 510340 - RMBS		12/01/2023	Paydown	XXX	71,274	79,400	80,690	86,540	(7,140)			(7,140)		79,400		(8,126)	(8,126)	1,944	12/25/2043
0109999999	Bonds: U.S. Governments					311,005	319,131	316,678	205,898		(2,533)		(2,533)		319,131		(8,126)	(8,126)	6,032	XXX
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)																				
956553-J2-8	WEST VIRGINIA ST		12/21/2023	FIRST HORIZON BANK	XXX	572,408	525,000	572,607	568,951	(6,113)			(6,113)		562,838		9,569	9,569	28,073	12/01/2040
0509999999	Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)					572,408	525,000	572,607	568,951		(6,113)		(6,113)		562,838		9,569	9,569	28,073	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
64966J-AP-1	NEW YORK N Y		12/01/2023	Maturity @ 100.00	XXX	400,000	400,000	468,400	410,925	(10,925)			(10,925)		400,000				22,748	12/01/2023
0709999999	Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					400,000	400,000	468,400	410,925		(10,925)		(10,925)		400,000				22,748	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
017357-C3-6	ALLEGHENY CNTY PA SAN AUTH SWR REV		12/21/2023	GOLDMAN SACHS & CO	XXX	356,773	350,000	388,227	373,369	(5,681)			(5,681)		367,688		(10,915)	(10,915)	14,972	12/01/2035
13032U-VR-6	CALIFORNIA HEALTH FACS FING AUTH REV		11/01/2023	Call @ 100.00	XXX	30,000	30,000	30,000	30,000						30,000				905	11/01/2030
20775H-BR-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		12/21/2023	Not Provided	XXX	258,630	300,000	300,000	300,000						300,000		(41,370)	(41,370)	6,850	11/15/2030
3132Y0-RT-9	FH Q56797 - RMBS		12/01/2023	Paydown	XXX	7,744	7,744	8,022	8,577	(833)			(833)		7,744		-	-	189	06/01/2048
3133KY-SK-6	FH RB5022 - RMBS		12/01/2023	Paydown	XXX	11,603	11,603	11,880	12,101	(498)			(498)		11,603		-	-	193	11/01/2039
3133KY-U5-6	FH RB5104 - RMBS		12/01/2023	Paydown	XXX	36,673	36,673	37,383	37,321	(649)			(649)		36,673		-	-	292	03/01/2041
3136A8-T4-2	FNR 2012-113 MA - CMO/RMBS		10/25/2023	Paydown	XXX	15,698	15,698	15,755	15,681	17			17		15,698		-	-	220	08/25/2041
3136A9-4F-2	FNR 2012-118 PC - CMO/RMBS		12/01/2023	Paydown	XXX	11,279	11,279	10,211	10,376	903			903		11,279		-	-	96	06/25/2042
3136AP-QC-9	FNR 2015-46 MD - CMO/RMBS		03/27/2023	Paydown	XXX	535	535	540	535						535		-	-	2	05/25/2043
3136AT-LD-4	FNR 2016-48 QP - CMO/RMBS		12/01/2023	Paydown	XXX	8,998	8,998	9,147	9,122	(124)			(124)		8,998		-	-	139	01/25/2045
3136AV-V9-7	FNR 2017-22 BE - CMO/RMBS		06/26/2023	Paydown	XXX	5,991	5,991	6,215	5,994	(3)			(3)		5,991		-	-	58	08/25/2040
3136BA-Z4-9	FNR 2020-45 BA - CMO/RMBS		12/01/2023	Paydown	XXX	23,220	23,220	23,720	23,746	(526)			(526)		23,220		-	-	258	02/25/2044
3136BB-4K-5	FNR 2020-68 A - CMO/RMBS		12/01/2023	Paydown	XXX	39,725	39,725	40,911	40,942	(1,217)			(1,217)		39,725		-	-	436	09/25/2044
3136BC-SC-5	FNR 2020-78 CA - CMO/RMBS		12/01/2023	Paydown	XXX	27,635	27,635	28,296	28,264	(629)			(629)		27,635		-	-	308	10/25/2044
3136BH-EN-5	FNR 2021-26 YB - CMO/RMBS		12/01/2023	Paydown	XXX	38,957	38,957	39,207	39,248	(291)			(291)		38,957		-	-	321	05/25/2050
3136BP-D7-3	FNR 2023-5 EV - CMO/RMBS		12/01/2023	Paydown	XXX	25,924	25,924	26,215		(292)			(292)		25,924		-	-	598	02/25/2034
3136BP-LQ-2	FNR 2022-85 BA - CMO/RMBS		12/01/2023	Paydown	XXX	56,454	56,454	57,104		(651)			(651)		56,454		-	-	1,477	08/25/2047
3136BP-SG-7	FNR 2023-3 VA - CMO/RMBS		12/01/2023	Paydown	XXX	26,045	26,044	26,622		(578)			(578)		26,044		-	-	600	01/25/2034
3137BB-A9-1	FHR 4337 BA - CMO/RMBS		12/01/2023	Paydown	XXX	22,289	22,289	22,251	22,259	30			30		22,289		-	-	339	02/15/2046
3137F4-VG-4	FHR 4774 KA - CMO/RMBS		12/01/2023	Paydown	XXX	10,944	10,944	11,416	11,034	(91)			(91)		10,944		-	-	269	12/15/2045
3137FF-6G-7	FHR 5078 WB - CMO/RMBS		12/01/2023	Paydown	XXX	33,814	33,814	34,322	34,312	(497)			(497)		33,814		-	-	247	02/15/2047
3137FK-VF-0	FHR 4860 CA - CMO/RMBS		12/01/2023	Paydown	XXX	28,354	28,354	28,504	28,418	(65)			(65)		28,354		-	-	284	08/15/2047
3137FQ-RU-9	FHR 4941 CA - CMO/RMBS		12/01/2023	Paydown	XXX	14,498	14,498	14,761	14,636	(137)			(137)		14,498		-	-	244	10/25/2042
3137H2-ZE-7	FHR 5150 JE - CMO/RMBS		12/01/2023	Paydown	XXX	25,740	25,740	25,748	25,745	(5)			(5)		25,740		-	-	176	03/25/2051
3137H8-GT-2	FHR 5247 PV - CMO/RMBS		12/01/2023	Paydown	XXX	29,230	29,230	28,271	28,299	931			931		29,230		-	-	717	08/25/2033

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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3137H9-FW-4	FHR 5271 AC - CMO/RMBS MARYLAND ST CMNTY DEV		12/01/2023	Paydown	XXX	45,919	45,919	45,689	45,694		225		225		45,919		-	-	1,262	10/25/2047
57419T-LR-0	ADMIN DEPT HSG & C MINNESOTA ST HSG FIN AGY		12/21/2023	OPPENHEIMER & CO. INC.	XXX	423,786	600,000	600,000	600,000						600,000		(176,214)	(176,214)	16,625	09/01/2040
60416Q-HW-7	HOMEOWNERSHIP F MINNESOTA ST HSG FIN AGY		12/01/2023	Call @ 100.00	XXX	33,519	33,519	33,519	33,519						33,519				453	06/01/2050
60416Q-HY-3	HOMEOWNERSHIP F MISSOURI ST HSG DEV		12/01/2023	Call @ 100.00	XXX	17,668	17,668	17,668	17,668						17,668				181	09/01/2050
60637B-ZB-9	COMMN SINGLE FAMILY NORTH CAROLINA HSG FIN		12/21/2023	Unknown	XXX	210,801	300,000	304,746	303,519	(515)			(515)		303,004		(92,203)	(92,203)	8,300	11/01/2045
658207-C9-4	AGY HOMEOWNERSHIP PENNSYLVANIA HSG FIN AGY		12/21/2023	Call @ 100.00	XXX	412,466	555,000	555,000	555,000						555,000		(142,534)	(142,534)	17,928	07/01/2040
70879Q-KC-6	SINGLE FAMILY M TARRANT REGL WTR DIST TEX		12/21/2023	HILLTOP SECURITIES INC.	XXX	309,040	400,000	400,000	400,000						400,000		(90,960)	(90,960)	11,619	10/01/2040
876443-KB-7	WTR REV		12/21/2023	MORGAN STANLEY & CO. LLC	XXX	451,215	450,000	518,297	472,801	(19,238)			(19,238)		453,563		(2,348)	(2,348)	29,688	03/01/2032
880558-FP-1	TENNESSEE ST SCH BD AUTH WYANDOTTE CNTY KANS		11/01/2023	Maturity @ 100.00	XXX	200,000	200,000	244,812	204,452	(4,452)			(4,452)		200,000				10,000	11/01/2023
982674-KY-8	CITY KANS UNI GOVT U		12/21/2023	GOLDMAN SACHS & CO.	XXX	423,234	415,000	435,953	433,162	(6,516)			(6,516)		426,646		(3,412)	(3,412)	27,378	09/01/2040
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,674,399	4,198,455	4,380,413	4,165,792		(41,378)		(41,378)		4,234,356		(559,956)	(559,956)	153,628	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
63939D-AC-9	NAVSL 2014-8 A3 - ABS		12/26/2023	Paydown	XXX	50,549	50,549	49,838	51,921		(1,372)		(1,372)		50,549		-	-	1,510	05/27/2031
64032X-AA-3	NSLT 2012-3 A - ABS		12/26/2023	Paydown	XXX	42,366	42,366	42,319	44,336		(1,971)		(1,971)		42,366		-	-	1,126	03/26/2040
64034Y-AB-7	NSLT 2021-D AFX - ABS		12/20/2023	Paydown	XXX	115,770	115,770	104,555	104,194		11,577		11,577		115,770		-	-	996	04/20/2062
78448Y-AJ-0	SMB 2021-A AP2 - ABS		12/15/2023	Paydown	XXX	129,163	129,163	115,843	115,529		13,634		13,634		129,163		-	-	643	01/15/2053
83404K-AC-7	SOFI 2017-E A2B - ABS		06/26/2023	Paydown	XXX	24,979	24,979	24,460	24,901		77		77		24,979		-	-	194	11/26/2040
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						362,827	362,827	337,015	340,881		21,946		21,946		362,827		-	-	4,470	XXX
2509999997 – Subtotals - Bonds - Part 4						5,320,639	5,805,413	6,075,113	5,692,447		(39,003)		(39,003)		5,879,152		(558,513)	(558,513)	214,951	XXX
2509999999 – Subtotals - Bonds						5,320,639	5,805,413	6,075,113	5,692,447		(39,003)		(39,003)		5,879,152		(558,513)	(558,513)	214,951	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
00206R-10-2	AT&T ORD		02/15/2023	BAIRD, ROBERT W	7,321.000	139,241	XXX	132,796	134,780	(1,984)			(1,984)		132,796		6,445	6,445	2,032	XXX
00287Y-10-9	ABBVIE ORD		02/15/2023	BAIRD, ROBERT W	1,496.000	226,423	XXX	190,417	241,769	(51,351)			(51,351)		190,417		36,006	36,006	2,214	XXX
02209S-10-3	ALTRIA GROUP ORD		02/15/2023	BAIRD, ROBERT W	3,931.000	186,258	XXX	179,534	179,686	(152)			(152)		179,534		6,724	6,724	3,695	XXX
025537-10-1	AMERICAN ELECTRIC POWER ORD		02/15/2023	BAIRD, ROBERT W	1,641.000	148,309	XXX	137,642	155,813	(18,171)			(18,171)		137,642		10,666	10,666	1,362	XXX
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD		02/15/2023	BAIRD, ROBERT W	2,632.000	94,495	XXX	115,727	78,170	37,556			37,556		115,727		(21,232)	(21,232)	2,369	XXX
11135F-10-1	BROADCOM ORD		02/15/2023	BAIRD, ROBERT W	328.000	197,071	XXX	175,551	183,395	(7,843)			(7,843)		175,551		21,520	21,520		XXX
149123-10-1	CATERPILLAR ORD		02/15/2023	BAIRD, ROBERT W	500.000	123,204	XXX	99,837	119,780	(19,943)			(19,943)		99,837		23,367	23,367	600	XXX
17275R-10-2	CISCO SYSTEMS ORD		02/15/2023	BAIRD, ROBERT W	2,546.000	121,950	XXX	130,963	121,291	9,672			9,672		130,963		(9,013)	(9,013)	967	XXX
26441C-20-4	DUKE ENERGY ORD		02/15/2023	BAIRD, ROBERT W	1,645.000	162,408	XXX	162,245	169,419	(7,174)			(7,174)		162,245		163	163		XXX
291011-10-4	EMERSON ELECTRIC ORD		02/15/2023	BAIRD, ROBERT W	1,441.000	124,619	XXX	131,313	138,422	(7,109)			(7,109)		131,313		(6,694)	(6,694)		XXX
30231G-10-2	EXXON MOBIL ORD		02/15/2023	BAIRD, ROBERT W	2,742.000	313,577	XXX	176,325	302,443	(126,118)			(126,118)		176,325		137,252	137,252	2,495	XXX
375558-10-3	GILEAD SCIENCES ORD		02/15/2023	BAIRD, ROBERT W	2,279.000	192,580	XXX	161,308	195,652	(34,344)			(34,344)		161,308		31,271	31,271		XXX
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		02/15/2023	BAIRD, ROBERT W	1,399.000	189,070	XXX	171,827	197,105	(25,278)			(25,278)		171,827		17,243	17,243	2,308	XXX
46284V-10-1	IRON MOUNTAIN ORD		02/15/2023	BAIRD, ROBERT W	3,036.000	160,843	XXX	148,608	151,345	(2,737)			(2,737)		148,608		12,236	12,236	1,878	XXX
46625H-10-0	JPMORGAN CHASE ORD		02/15/2023	BAIRD, ROBERT W	1,208.000	172,347	XXX	188,564	161,993	26,572			26,572		188,564		(16,217)	(16,217)	1,208	XXX
500754-10-6	KRAFT HEINZ ORD		02/15/2023	BAIRD, ROBERT W	4,990.000	198,612	XXX	173,657	203,143	(29,486)			(29,486)		173,657		24,955	24,955		XXX
58933Y-10-5	MERCK & CO. INC.		02/15/2023	BAIRD, ROBERT W	2,124.000	229,898	XXX	158,919	235,658	(76,739)			(76,739)		158,919		70,979	70,979	1,551	XXX
717081-10-3	PFIZER ORD		02/15/2023	BAIRD, ROBERT W	3,393.000	147,085	XXX	181,927	173,857	8,070			8,070		181,927		(34,842)	(34,842)	1,391	XXX
744320-10-2	PRUDENTIAL FINANCIAL ORD		02/15/2023	BAIRD, ROBERT W	1,430.000	147,472	XXX	153,227	142,228	10,999			10,999		153,227		(5,755)	(5,755)		XXX
857477-10-3	STATE STREET ORD		02/15/2023	BAIRD, ROBERT W	1,335.000	125,729	XXX	124,752	103,556	21,196			21,196		124,752		977	977	841	XXX
87612E-10-6	TARGET ORD		02/15/2023	BAIRD, ROBERT W	1,119.000	195,023	XXX	188,250	166,776	21,475			21,475		188,250		6,773	6,773	1,209	XXX
902973-30-4	US BANCORP ORD		02/15/2023	BAIRD, ROBERT W	2,790.000	135,906	XXX	158,950	121,672	37,278			37,278		158,950		(23,044)	(23,044)	1,339	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
911312-10-6	UNITED PARCEL SERVICE CL B ORD		02/15/2023	BAIRD, ROBERT W	772.000	143,793	XXX	159,119	134,204	24,914			24,914		159,119		(15,326)	(15,326)		XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD		02/15/2023	BAIRD, ROBERT W	3,614.000	144,836	XXX	166,678	142,392	24,287			24,287		166,678		(21,842)	(21,842)	2,358	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,020,748	XXX	3,768,136	3,954,547	(186,411)			(186,411)		3,768,136		252,612	252,612	29,817	XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																				
808509-75-6	SCHWAB CAP:TOT STK MKT		10/10/2023	Charles Schwab & Co Inc	1,927.842	143,316	XXX	134,326	127,968	6,358			6,358		134,326		8,990	8,990		
921931-20-0	VANGUARD BAL IDX ADM		10/10/2023	Charles Schwab & Co Inc	3,140.749	132,032	XXX	114,808	124,531	(9,723)			(9,723)		114,808		17,224	17,224	2,052	
921937-71-0	VANGUARD SC G ID ADM		12/26/2023	U.S. Bank	2,908.329	250,000	XXX	122,050	203,571	(83,185)			(83,185)		122,050		127,950	127,950	1,663	
921937-72-8	VANGUARD MC G I ADM		12/27/2023	U.S. Bank	2,158.142	205,000	XXX	85,736	165,677	(81,389)			(81,389)		85,736		119,264	119,264	1,448	
922908-71-0	VANGUARD 500 IDX ADM		12/27/2023	U.S. Bank	2,040.816	900,000	XXX	382,715	563,893	(378,623)			(378,623)		382,715		517,285	517,285	10,139	
922908-72-8	VANGUARD TSM IDX ADM		12/27/2023	U.S. Bank	4,097.300	475,000	XXX	194,248	375,529	(187,982)			(187,982)		194,248		280,752	280,752	6,701	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						2,105,348	XXX	1,033,883	1,561,169	(734,543)			(734,543)		1,033,883		1,071,465	1,071,465	22,003	XXX
Common Stocks: Parent, Subsidiaries and Affiliates Other																				
000000-00-0	LAKE SHORE		09/30/2023	Adjustment	400.000	4,000,000	XXX	4,000,000	1,486,352	2,513,648			2,513,648		4,000,000					XXX
5929999999 – Common Stocks: Parent, Subsidiaries and Affiliates Other						4,000,000	XXX	4,000,000	1,486,352	2,513,648			2,513,648		4,000,000					XXX
5989999997 – Subtotals - Common Stocks - Part 4						10,126,095	XXX	8,802,019	7,002,068	1,592,694			1,592,694		8,802,019		1,324,076	1,324,076	51,820	XXX
5989999998 – Summary Item from Part 5 for Common Stocks						11,602	XXX	11,110							11,110		492	492	29	XXX
5989999999 – Subtotals - Common Stocks						10,137,697	XXX	8,813,129	7,002,068	1,592,694			1,592,694		8,813,129		1,324,568	1,324,568	51,849	XXX
5999999999 – Subtotals - Preferred and Common Stocks						10,137,697	XXX	8,813,129	7,002,068	1,592,694			1,592,694		8,813,129		1,324,568	1,324,568	51,849	XXX
6009999999 – Totals						15,458,336	XXX	14,888,242	12,694,515	1,592,694	(39,003)		1,553,691		14,692,281		766,055	766,055	266,800	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																				
808509-75-6	SCHWAB CAP:TOT STK MKT .....	.....	09/29/2023	Charles Schwab & Co Inc	10/10/2023	Charles Schwab & Co Inc	121.719	8,575	9,049	8,575 .....	.....	.....	.....	.....	.....	.....	474	474 .....	.....	.....
921931-20-0	VANGUARD BAL IDX ADM .....	.....	09/20/2023	Charles Schwab & Co Inc	10/10/2023	Charles Schwab & Co Inc	60.946	2,535	2,553	2,535 .....	.....	.....	.....	.....	.....	.....	18	18	29 .....	.....
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO								11,110	11,602	11,110 .....	.....	.....	.....	.....	.....	.....	492	492	29 .....	.....
5989999998 – Subtotals - Common Stocks								11,110	11,602	11,110 .....	.....	.....	.....	.....	.....	.....	492	492	29 .....	.....
5999999999 – Subtotals - Preferred and Common Stocks								11,110	11,602	11,110 .....	.....	.....	.....	.....	.....	.....	492	492	29 .....	.....
6009999999 – Totals								11,110	11,602	11,110 .....	.....	.....	.....	.....	.....	.....	492	492	29 .....	.....

(E-16) Schedule D - Part 6 - Section 1
NONE

(E-16) Schedule D - Part 6 - Section 2
NONE

(E-17) Schedule DA - Part 1
NONE

(E-18) Schedule DB - Part A - Section 1
NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)
NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge
NONE

(E-19) Schedule DB - Part A - Section 2
NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)
NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge
NONE

(E-20) Schedule DB - Part B - Section 1
NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name
NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)
NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge
NONE

(E-21) Schedule DB - Part B - Section 2
NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)
NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge
NONE

(E-22) Schedule DB - Part D - Section 1
NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity
NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity
NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JP Morgan Chase – Columbus, OH.....					2,202,890	XXX
KeyBank – Columbus, OH.....		2.480	23,280		77,416	XXX
US Bank – Cincinnati, OH.....					9,784	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....					–	XXX
0199999 – Totals – Open Depositories.....			23,280		2,290,090	XXX
0399999 – Total Cash on Deposit.....			23,280		2,290,090	XXX
0499999 – Cash in Company's Office.....			XXX	XXX	114	XXX
0599999 – Total Cash.....			23,280		2,290,204	XXX

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

1. January.....	1,511,278	4. April.....	1,626,647	7. July.....	2,039,569	10. October.....	2,242,894
2. February.....	1,936,310	5. May.....	2,211,298	8. August.....	1,926,728	11. November.....	2,221,413
3. March.....	1,781,900	6. June.....	2,372,909	9. September.....	1,917,331	12. December.....	2,290,204

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-54-2	FIRST AMER:TRS OBG Z .....	.....	.....12/28/2023	 5.200	 XXX	 1,026,143	 10,157	 12,017
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						 1,026,143	 10,157	 12,017
All Other Money Market Mutual Funds								
808515-20-9	SCHWAB:GOVT MONEY SWP .....	.....	.....12/29/2023	 4.980	 XXX	 286	 –	 1
8309999999 – All Other Money Market Mutual Funds						 286	 –	 1
8609999999 – Total Cash Equivalents						 1,026,429	 10,157	 12,017

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL	NONE				
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	US Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX				
59.	Totals	XXX	XXX				
Details of Write-Ins							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for Line 58 from overflow page						
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)						