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HEALTH ANNUAL STATEMENT

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

Vision Service Plan Insurance Company

NAIC Group Code 1189 (Current) 1189 (Prior) NAIC Company Code 39616 Employer's ID Number 06-1227840

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

Country of Domicile United States of America

Licensed as business type: Property/Casualty

Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized 06/10/1987 Commenced Business 07/01/1987

Statutory Home Office 3400 Morse Crossing (Street and Number), Columbus, OH, US 43219 (City or Town, State, Country and Zip Code)

Main Administrative Office 3333 Quality Drive (Street and Number)
Rancho Cordova, CA, US 95670 (City or Town, State, Country and Zip Code), 916-851-5000 (Area Code) (Telephone Number)

Mail Address 3333 Quality Drive (Street and Number or P.O. Box), Rancho Cordova, CA, US 95670 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3333 Quality Drive (Street and Number)
Rancho Cordova, CA, US 95670 (City or Town, State, Country and Zip Code), 916-851-5000 (Area Code) (Telephone Number)

Internet Website Address www.vsp.com

Statutory Statement Contact Brandi Murobayashi (Name), 916-858-5395 (Area Code) (Telephone Number)
brandi.murobayashi@vsp.com (E-mail Address), 916-463-9040 (FAX Number)

OFFICERS

President	Kate Alison Renwick-Espinosa	Secretary	Theresa Ann Wilson
Treasurer	Monica Renee Perez		

OTHER

DIRECTORS OR TRUSTEES

Bradley Nelson Garber	Michael Joseph Guyette	Kate Alison Renwick-Espinosa
Daniel Joseph Schauer	Stuart L. Thompson	

State of California
County of Sacramento
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.

Kate Alison Renwick-Espinosa	Monica Renee Perez	Theresa Ann Wilson
President	Treasurer	Secretary

Subscribed and sworn to before me this 6th day of February 2024

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

N. MIKHAYLEVSKAYA
Notary Public - California
Sacramento County
Commission # 2465802
My Comm. Expires Oct 7, 2027

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	314,582	0.054	314,582	0	314,582	0.093
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,620,250	0.624	3,620,250	0	3,620,250	1.074
1.06 Industrial and miscellaneous	17,405,517	3.000	17,405,517	0	17,405,517	5.165
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	21,340,349	3.678	21,340,349	0	21,340,349	6.332
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	42,087,722	7.254	42,087,722	0	42,087,722	12.489
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	281,813,588	48.571	38,604,820	0	38,604,820	11.455
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds	900,094	0.155	900,094	0	900,094	0.267
3.09 Total common stocks	324,801,404	55.980	81,592,636	0	81,592,636	24.211
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	5,293,252	0.912	5,293,252	0	5,293,252	1.571
6.02 Cash equivalents (Schedule E, Part 2)	62,351,746	10.746	62,351,746	0	62,351,746	18.502
6.03 Short-term investments (Schedule DA)	166,422,357	28.683	166,422,357	0	166,422,357	49.383
6.04 Total cash, cash equivalents and short-term investments	234,067,355	40.342	234,067,355	0	234,067,355	69.456
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	580,209,108	100.000	337,000,340	0	337,000,340	100.000

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 commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		343,204,694
2.	Cost of bonds and stocks acquired, Part 3, Column 7		10,690,514
3.	Accrual of discount		6,500
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13	1,855,662	
	4.4. Part 4, Column 11	(411,779)	1,443,882
5.	Total gain (loss) on disposals, Part 4, Column 19		535,407
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		9,723,269
7.	Deduct amortization of premium		15,975
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		346,141,753
12.	Deduct total nonadmitted amounts		243,208,768
13.	Statement value at end of current period (Line 11 minus Line 12)		102,932,985

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	314,582	307,470	314,114	315,000
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	314,582	307,470	314,114	315,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	3,620,250	3,415,433	3,647,563	3,600,000
Industrial and Miscellaneous, SVO	8.	United States	17,405,517	16,599,679	17,370,816	17,391,000
Identified Funds, Unaffiliated Bank	9.	Canada	0	0	0	0
Loans, Unaffiliated Certificates of	10.	Other Countries	0	0	0	0
Deposit and Hybrid Securities (unaffiliated)	11.	Totals	17,405,517	16,599,679	17,370,816	17,391,000
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	21,340,349	20,322,582	21,332,493	21,306,000
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous	15.	Canada	0	0	0	
(unaffiliated)	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	41,836,591	41,836,591	25,641,124	
Industrial and Miscellaneous	21.	Canada	74,137	74,137	34,099	
(unaffiliated), Mutual Funds, Unit	22.	Other Countries	1,077,088	1,077,088	751,145	
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23.	Totals	42,987,817	42,987,817	26,426,369	
Parent, Subsidiaries and Affiliates	24.	Totals	281,813,588	281,813,588	390,597,665	
	25.	Total Common Stocks	324,801,405	324,801,405	417,024,034	
	26.	Total Stocks	324,801,405	324,801,405	417,024,034	
	27.	Total Bonds and Stocks	346,141,754	345,123,986	438,356,527	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	314,582	0	0	0	XXX	314,582	0.1	314,286	0.2	314,582	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	314,582	0	0	0	XXX	314,582	0.1	314,286	0.2	314,582	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,000,000	2,620,250	0	0	0	XXX	3,620,250	1.5	3,632,073	2.1	3,620,250	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,000,000	2,620,250	0	0	0	XXX	3,620,250	1.5	3,632,073	2.1	3,620,250	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	43,382,700	12,405,517	0	0	0	XXX	55,788,217	23.7	31,822,614	18.4	40,923,917	14,864,300
6.2 NAIC 2	175,332,678	0	0	0	0	XXX	175,332,678	74.6	137,576,384	79.4	0	175,332,678
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	218,715,378	12,405,517	0	0	0	XXX	231,120,895	98.3	169,398,998	97.7	40,923,917	190,196,978
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 44,382,700	15,340,349	0	0	0	0	59,723,049	25.4	XXX	XXX	44,858,749	14,864,300
12.2 NAIC 2	(d) 175,332,678	0	0	0	0	0	175,332,678	74.6	XXX	XXX	0	175,332,678
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	219,715,378	15,340,349	0	0	0	0	(b) 235,055,727	100.0	XXX	XXX	44,858,749	190,196,978
12.8 Line 12.7 as a % of Col. 7	93.5	6.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	19.1	80.9
13. Total Bonds Prior Year												
13.1 NAIC 1	22,416,888	13,352,086	0	0	0	0	XXX	XXX	35,768,974	20.6	20,849,824	14,919,150
13.2 NAIC 2	137,576,384	0	0	0	0	0	XXX	XXX	137,576,384	79.4	19,276,375	118,300,009
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	159,993,272	13,352,086	0	0	0	0	XXX	XXX	(b) 173,345,358	100.0	40,126,199	133,219,159
13.8 Line 13.7 as a % of Col. 9	92.3	7.7	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	23.1	76.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	29,518,400	15,340,349	0	0	0	0	44,858,749	19.1	20,849,824	12.0	44,858,749	XXX
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	19,276,375	11.1	0	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	29,518,400	15,340,349	0	0	0	0	44,858,749	19.1	40,126,199	23.1	44,858,749	XXX
14.8 Line 14.7 as a % of Col. 7	65.8	34.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	12.6	6.5	0.0	0.0	0.0	0.0	19.1	XXX	XXX	XXX	19.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	14,864,300	0	0	0	0	0	14,864,300	6.3	14,919,150	8.6	XXX	14,864,300
15.2 NAIC 2	175,332,678	0	0	0	0	0	175,332,678	74.6	118,300,009	68.2	XXX	175,332,678
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	190,196,978	0	0	0	0	0	190,196,978	80.9	133,219,159	76.9	XXX	190,196,978
15.8 Line 15.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	80.9	0.0	0.0	0.0	0.0	0.0	80.9	XXX	XXX	XXX	XXX	80.9

(a) Includes $ 190,196,978 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 23,518,400 current year of bonds with Z designations and $ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 0 current year, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 38,382,700 ; NAIC 2 $ 175,332,678 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	314,582	0	0	0	XXX	314,582	0.1	314,286	0.2	314,582	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	314,582	0	0	0	XXX	314,582	0.1	314,286	0.2	314,582	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,000,000	2,620,250	0	0	0	XXX	3,620,250	1.5	3,632,073	2.1	3,620,250	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,000,000	2,620,250	0	0	0	XXX	3,620,250	1.5	3,632,073	2.1	3,620,250	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	203,851,078	12,405,517	0	0	0	XXX	216,256,595	92.0	149,633,815	86.3	40,923,917	175,332,678
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	14,864,300	0	0	0	0	XXX	14,864,300	6.3	19,765,183	11.4	0	14,864,300
6.05 Totals	218,715,378	12,405,517	0	0	0	XXX	231,120,895	98.3	169,398,998	97.7	40,923,917	190,196,978
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	204,851,078	15,340,349	0	0	0	XXX	220,191,427	93.7	XXX	XXX	44,858,749	175,332,678
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	14,864,300	0	0	0	0	XXX	14,864,300	6.3	XXX	XXX	0	14,864,300
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	219,715,378	15,340,349	0	0	0	0	235,055,727	100.0	XXX	XXX	44,858,749	190,196,978
12.10 Line 12.09 as a % of Col. 7	93.5	6.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	19.1	80.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	140,228,089	13,352,086	0	0	0	XXX	XXX	XXX	153,580,174	88.6	40,126,199	113,453,975
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	19,765,183	0	0	0	0	XXX	XXX	XXX	19,765,183	11.4	0	19,765,183
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	159,993,272	13,352,086	0	0	0	0	XXX	XXX	173,345,358	100.0	40,126,199	133,219,159
13.10 Line 13.09 as a % of Col. 9	92.3	7.7	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	23.1	76.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	29,518,400	15,340,349	0	0	0	XXX	44,858,749	19.1	40,126,199	23.1	44,858,749	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	29,518,400	15,340,349	0	0	0	0	44,858,749	19.1	40,126,199	23.1	44,858,749	XXX
14.10 Line 14.09 as a % of Col. 7	65.8	34.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.6	6.5	0.0	0.0	0.0	0.0	19.1	XXX	XXX	XXX	19.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	175,332,678	0	0	0	0	XXX	175,332,678	74.6	113,453,975	65.4	XXX	175,332,678
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	14,864,300	0	0	0	0	XXX	14,864,300	6.3	19,765,183	11.4	XXX	14,864,300
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	190,196,978	0	0	0	0	0	190,196,978	80.9	133,219,159	76.9	XXX	190,196,978
15.10 Line 15.09 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	80.9	0.0	0.0	0.0	0.0	0.0	80.9	XXX	XXX	XXX	XXX	80.9

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	16,778,753	16,778,753	0	0	0
2. Cost of short-term investments acquired	483,213,247	483,213,247	0	0	0
3. Accrual of discount	7,550,356	7,550,356	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	341,120,000	341,120,000	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	166,422,357	166,422,357	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	166,422,357	166,422,357	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	205,386,641	135,716,781	2,731,850	66,938,010
2. Cost of cash equivalents acquired	881,790,976	164,063,100	372,244,784	345,483,092
3. Accrual of discount	2,043,141	2,043,141	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	1,026,869,010	254,530,000	365,907,116	406,431,894
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	62,351,746	47,293,021	9,069,518	5,989,208
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	62,351,746	47,293,021	9,069,518	5,989,208

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-EQ-0	UNITED STATES TREASURY	SD			1.A	314,114	97.6094	307,470	315,000	314,582	0	295	0	0	2.750	2.850	MN	1,119	8,663	06/01/2022	05/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						314,114	XXX	307,470	315,000	314,582	0	295	0	0	XXX	XXX	XXX	1,119	8,663	XXX	XXX
0109999999. Total - U.S. Government Bonds						314,114	XXX	307,470	315,000	314,582	0	295	0	0	XXX	XXX	XXX	1,119	8,663	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3130A8-ZQ-9	FEDERAL HOME LOAN BANKS	SD			1.B FE	1,147,563	95.6848	1,052,533	1,100,000	1,120,250	0	(11,823)	0	0	1.750	0.656	MS	5,828	19,250	09/07/2021	09/12/2025
3133EM-H2-1	FEDERAL FARM CREDIT BANKS FUNDING CORP	SD		2	1.B FE	1,500,000	92.0487	1,380,731	1,500,000	1,500,000	0	0	0	0	0.900	0.900	JD	600	13,500	06/09/2021	06/15/2026
3134GX-GP-3	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	500,000	96.7775	483,888	500,000	500,000	0	0	0	0	0.400	0.400	JD	83	2,000	12/09/2020	09/16/2024
3136G4-6V-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION	SD			1.B FE	500,000	99.6564	498,282	500,000	500,000	0	0	0	0	0.310	0.310	JJ	667	1,550	10/22/2020	01/26/2024
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						3,647,563	XXX	3,415,433	3,600,000	3,620,250	0	(11,823)	0	0	XXX	XXX	XXX	7,179	36,300	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						3,647,563	XXX	3,415,433	3,600,000	3,620,250	0	(11,823)	0	0	XXX	XXX	XXX	7,179	36,300	XXX	XXX
06048W-K4-1	BANK OF AMERICA CORP			2	1.G FE	4,383,316	92.5313	4,063,049	4,391,000	4,398,390	0	(407)	0	0	0.850	0.839	FMAN	3,732	37,324	01/08/2021	11/25/2025
06048W-K6-6	BANK OF AMERICA CORP			2	1.G FE	4,987,500	90.7678	4,538,390	5,000,000	5,007,127	0	198	0	0	0.850	0.853	MJSD	944	42,500	01/19/2021	12/23/2025
46632F-TD-7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATIO				1.C FE	3,000,000	100.6200	3,018,600	3,000,000	3,000,000	0	0	0	0	5.250	5.250	N/A	66,063	0	07/27/2023	07/31/2026
48133P-DZ-3	JPMORGAN CHASE FINANCIAL COMPANY LLC			2	1.G FE	5,000,000	99.5928	4,979,640	5,000,000	5,000,000	0	0	0	0	5.000	4.987	JJ	104,861	125,000	01/27/2023	02/29/2024
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						17,370,816	XXX	16,599,679	17,391,000	17,405,517	0	(209)	0	0	XXX	XXX	XXX	175,600	204,824	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						17,370,816	XXX	16,599,679	17,391,000	17,405,517	0	(209)	0	0	XXX	XXX	XXX	175,600	204,824	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						21,332,493	XXX	20,322,582	21,306,000	21,340,349	0	(11,737)	0	0	XXX	XXX	XXX	183,898	249,786	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						21,332,493	XXX	20,322,582	21,306,000	21,340,349	0	(11,737)	0	0	XXX	XXX	XXX	183,898	249,786	XXX	XXX

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

Line Number							
1A	1A ...$ 314,582	1B ..$ 3,620,250	1C ..$ 3,000,000	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 14,405,517
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 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 Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
00081T-10-8	ACCO BRANDS ORD			2,227.000	13,540	6.080	13,540	18,707	0	668	0	1,091	0	1,091	0	06/23/2021	
001055-10-2	AFLAC ORD			473.000	39,023	82.500	39,023	16,659	0	795	0	4,995	0	4,995	0	04/06/2020	
00130H-10-5	THE AES CORPORATION			1,702.000	32,763	19.250	32,764	34,257	0	1,129	0	(16,186)	0	(16,186)	0	05/11/2022	
00165C-30-2	AMC ENTERTAINMENT HOLDINGS, INC.			109.003	667	6.120	667	12,871	0	0	0	(3,143)	0	(3,143)	0	08/05/2022	
00206R-10-2	AT&T ORD			6,480.000	108,734	16.780	108,734	146,796	0	7,193	0	(10,562)	0	(10,562)	0	04/06/2020	
002824-10-0	ABBOTT LABORATORIES ORD			1,455.000	160,152	110.070	160,152	88,509	0	2,801	0	382	0	382	0	05/10/2023	
00287Y-10-9	ABBVIE ORD			1,617.000	250,587	154.970	250,587	136,982	0	8,815	0	(8,781)	0	(8,781)	0	10/24/2023	
003CVR-01-6	ABIOMED, INC.			73.000	0	0.000	0	73	0	0	0	(27,814)	0	(27,814)	0	12/28/2022	
004225-10-8	ACADIA PHARMACEUTICALS ORD			144.000	4,509	31.310	4,509	2,374	0	0	0	2,216	0	2,216	0	08/05/2022	
00508Y-10-2	ACUITY BRANDS ORD			101.000	20,688	204.830	20,688	13,619	0	53	0	3,961	0	3,961	0	07/29/2019	
00724F-10-1	ADOBE ORD			422.000	251,765	596.600	251,765	126,971	0	0	0	109,750	0	109,750	0	04/06/2020	
00751Y-10-6	ADVANCE AUTO PARTS ORD			113.000	6,896	61.030	6,896	17,743	0	396	0	(9,718)	0	(9,718)	0	02/07/2020	
007903-10-7	ADVANCED MICRO DEVICES ORD			1,446.000	213,155	147.410	213,155	66,241	0	0	0	119,497	0	119,497	0	04/06/2020	
00846U-10-1	AGILENT TECHNOLOGIES ORD			334.000	46,436	139.030	46,436	24,836	79	301	0	(3,547)	0	(3,547)	0	04/06/2020	
008492-10-0	AGREE REALTY REIT ORD			263.000	16,556	62.950	16,556	17,442	65	766	0	(2,099)	0	(2,099)	0	05/11/2022	
00857U-10-7	AGILON HEALTH ORD			694.000	8,710	12.550	8,710	17,479	0	0	0	(8,769)	0	(8,769)	0	05/10/2023	
009066-10-1	AIRBNB CL A ORD			398.000	54,184	136.140	54,184	46,589	0	0	0	20,155	0	20,155	0	08/05/2022	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			213.000	58,319	273.800	58,319	63,241	373	485	0	(4,922)	0	(4,922)	0	08/01/2023	
00971T-10-1	AKAMAI TECHNOLOGIES ORD			178.000	21,066	118.350	21,066	17,542	0	0	0	6,061	0	6,061	0	05/11/2022	
012348-10-8	ALBANY INTERNATIONAL CL A ORD			293.000	28,778	98.220	28,778	19,604	76	293	0	(108)	0	(108)	0	03/05/2020	
012653-10-1	ALBEMARLE ORD			109.000	15,748	144.480	15,748	8,018	44	174	0	(7,889)	0	(7,889)	0	07/29/2019	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD			203.000	25,734	126.770	25,734	29,275	258	995	0	(3,837)	0	(3,837)	0	07/29/2019	
016255-10-1	ALIGN TECHNOLOGY ORD			89.000	24,386	274.000	24,386	15,730	0	0	0	5,616	0	5,616	0	04/06/2020	
020002-10-1	ALLSTATE ORD			292.000	40,874	139.980	40,874	27,308	260	1,028	0	1,279	0	1,279	0	04/06/2020	
02043Q-10-7	ALNYLAM PHARMACEUTICALS ORD			129.000	24,692	191.410	24,692	14,466	0	0	0	(5,965)	0	(5,965)	0	04/06/2020	
02079K-10-7	ALPHABET CL C ORD			4,967.000	699,999	140.930	699,999	293,609	0	0	0	259,277	0	259,277	0	04/06/2020	
02079K-30-5	ALPHABET CL A ORD			5,060.000	706,831	139.690	706,831	282,350	0	0	0	260,388	0	260,388	0	05/15/2020	
02209S-10-3	ALTRIA GROUP ORD			1,670.000	67,368	40.340	67,368	62,258	1,637	6,346	0	(8,968)	0	(8,968)	0	04/06/2020	
023135-10-6	AMAZON COM ORD			8,023.000	1,219,015	151.940	1,219,015	814,857	0	0	0	534,377	0	534,377	0	10/24/2023	
02376R-10-2	AMERICAN AIRLINES GROUP ORD			1,280.000	17,587	13.740	17,587	19,200	0	0	0	1,306	0	1,306	0	01/11/2021	
025537-10-1	AMERICAN ELECTRIC POWER ORD			507.000	41,179	81.220	41,179	39,845	0	1,709	0	(6,961)	0	(6,961)	0	04/06/2020	
025816-10-9	AMERICAN EXPRESS ORD			597.000	111,842	187.340	111,842	74,045	0	1,385	0	23,635	0	23,635	0	05/11/2022	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD			501.000	18,016	35.960	18,016	11,147	0	441	0	2,916	0	2,916	0	04/06/2020	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD			1,103.000	74,728	67.750	74,728	42,717	0	1,544	0	4,975	0	4,975	0	03/09/2020	
029683-10-9	AMERICAN SOFTWARE CL A ORD			1,686.000	19,052	11.300	19,052	18,540	0	185	0	512	0	512	0	10/24/2023	
029899-10-1	AMERICAN STATES WATER ORD			201.000	16,164	80.420	16,164	17,615	0	333	0	(2,438)	0	(2,438)	0	08/05/2022	
03027X-10-0	AMERICAN TOWER REIT			409.000	88,295	215.880	88,295	96,189	695	2,581	0	1,644	0	1,644	0	04/06/2020	
030420-10-3	AMERICAN WATER WORKS ORD			114.000	15,047	131.990	15,047	17,665	0	317	0	(2,329)	0	(2,329)	0	08/05/2022	
03064D-10-8	AMERICOLD REALTY ORD			594.000	17,980	30.270	17,980	18,283	131	261	0	(303)	0	(303)	0	05/10/2023	
03073E-10-5	CENCORA ORD			130.000	26,699	205.380	26,699	18,339	0	255	0	5,157	0	5,157	0	08/05/2022	
03076C-10-6	AMERIPRISE FINANCE ORD			55.000	20,891	379.830	20,891	17,223	0	292	0	3,765	0	3,765	0	11/01/2022	
031100-10-0	AMETEK ORD			288.000	47,488	164.890	47,488	28,346	0	288	0	7,249	0	7,249	0	05/11/2022	
031162-10-0	AMGEN ORD			452.000	130,185	288.020	130,185	95,634	0	3,851	0	11,472	0	11,472	0	04/06/2020	
032095-10-1	AMPHENOL CL A ORD			672.000	66,615	99.130	66,615	25,314	148	564	0	15,449	0	15,449	0	04/06/2020	
032654-10-5	ANALOG DEVICES ORD			465.000	92,330	198.560	92,330	53,735	0	1,600	0	16,056	0	16,056	0	05/11/2022	
034164-10-3	ANDERSONS ORD			54.000	3,107	57.540	3,107	2,051	10	40	0	1,218	0	1,218	0	08/05/2022	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
03662Q-10-5	ANSYS ORD			142.000	51,529	362.880	51,529	34,219	0	0	0	17,223	0	17,223	0	05/11/2022	
036752-10-3	ELEVANCE HEALTH ORD			116.000	54,701	471.560	54,701	59,454	0	505	0	(2,399)	0	(2,399)	0	10/24/2023	
03762U-10-5	APOLLO COMM REAL EST FIN REIT ORD			1,325.000	15,556	11.740	15,556	21,637	464	1,855	0	1,299	0	1,299	0	06/23/2021	
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD			566.000	52,746	93.190	52,746	35,380	0	957	0	15,321	0	15,321	0	01/24/2023	
037833-10-0	APPLE ORD			13,421.000	2,583,945	192.530	2,583,945	885,236	0	12,750	0	840,155	0	840,155	0	11/01/2022	
038222-10-5	APPLIED MATERIAL ORD			1,128.000	182,815	162.070	182,815	44,772	0	1,376	0	72,970	0	72,970	0	07/29/2019	
03831W-10-8	APPLOVIN CL A ORD			504.000	20,084	39.850	20,084	18,237	0	0	0	14,777	0	14,777	0	08/05/2022	
038336-10-3	APTARGROUP ORD			170.000	21,015	123.620	21,015	17,937	0	269	0	2,319	0	2,319	0	08/05/2022	
039483-10-2	ARCHER DANIELS MIDLAND ORD			504.000	36,399	72.220	36,399	20,887	0	907	0	(10,398)	0	(10,398)	0	12/12/2019	
03990B-10-1	ARES MANAGEMENT CL A ORD			348.000	41,384	118.920	41,384	13,715	0	1,072	0	17,567	0	17,567	0	07/10/2020	
04010E-10-9	ARGAN ORD			422.000	19,745	46.790	19,745	18,490	0	0	0	1,255	0	1,255	0	10/24/2023	
040413-10-6	ARISTA NETWORKS ORD			280.000	65,943	235.510	65,943	14,532	0	0	0	31,965	0	31,965	0	04/06/2020	
042735-10-0	ARROW ELECTRONICS ORD			204.000	24,939	122.250	24,939	11,328	0	0	0	3,607	0	3,607	0	04/06/2020	
042744-10-2	ARROW FINANCIAL ORD			483.000	13,495	27.940	13,495	11,407	0	510	0	(2,402)	0	(2,402)	0	04/06/2020	
043113-20-8	ARTESIAN RESOURCES CL A ORD			473.000	19,606	41.450	19,606	18,645	0	137	0	961	0	961	0	10/24/2023	
047726-30-2	ATLANTA BRAVES HOLDINGS SRS C ORD			637.000	25,212	39.580	25,212	10,967	0	0	0	4,936	0	4,936	0	07/20/2023	
049468-10-1	ATLASSIAN CL A ORD			98.000	23,310	237.860	23,310	17,591	0	0	0	5,719	0	5,719	0	02/16/2023	
049560-10-5	ATMOS ENERGY ORD			152.000	17,617	115.900	17,617	17,958	0	347	0	(342)	0	(342)	0	05/10/2023	
052769-10-6	AUTODESK ORD			187.000	45,531	243.480	45,531	28,484	0	0	0	10,586	0	10,586	0	04/06/2020	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			359.000	83,636	232.970	83,636	50,134	503	1,795	0	(2,115)	0	(2,115)	0	04/06/2020	
053332-10-2	AUTOZONE ORD			19.000	49,127	2,585.610	49,127	16,627	0	0	0	2,269	0	2,269	0	04/06/2020	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD			131.000	24,526	187.220	24,526	28,419	216	857	0	3,367	0	3,367	0	01/23/2020	
05351W-10-3	AVANGRID ORD			365.000	11,830	32.410	11,830	17,779	161	642	0	(3,858)	0	(3,858)	0	08/05/2022	
05352A-10-0	AVANTOR ORD			636.000	14,520	22.830	14,520	18,059	0	0	0	1,107	0	1,107	0	08/05/2022	
053611-10-9	AVERY DENNISON ORD			110.000	22,238	202.160	22,238	11,046	0	350	0	2,328	0	2,328	0	04/06/2020	
05464C-10-1	AXON ENTERPRISE ORD			92.000	23,766	258.330	23,766	18,454	0	0	0	5,312	0	5,312	0	02/16/2023	
05508R-10-6	B AND G FOODS ORD			727.000	7,634	10.500	7,634	17,160	138	553	0	(473)	0	(473)	0	05/11/2022	
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD			262.000	17,465	66.660	17,465	18,459	0	0	0	131	0	131	0	08/05/2022	
05605H-10-0	BWX TECHNOLOGIES ORD			291.000	22,328	76.730	22,328	15,415	0	268	0	5,427	0	5,427	0	07/26/2021	
05722G-10-0	BAKER HUGHES CL A ORD			994.000	33,975	34.180	33,975	11,680	0	775	0	4,622	0	4,622	0	04/06/2020	
058498-10-6	BALL ORD			560.000	32,211	57.520	32,211	33,838	0	448	0	3,573	0	3,573	0	08/05/2022	
060505-10-4	BANK OF AMERICA ORD			5,713.000	192,357	33.670	192,357	122,201	0	5,256	0	3,142	0	3,142	0	04/06/2020	
064058-10-0	BANK OF NEW YORK MELLON ORD			899.000	46,793	52.050	46,793	34,667	0	1,420	0	5,870	0	5,870	0	05/11/2022	
070830-10-4	BATH AND BODY WORKS ORD			425.000	18,343	43.160	18,343	18,333	0	255	0	10	0	10	0	02/16/2023	
071813-10-9	BAXTER INTERNATIONAL ORD			468.000	18,093	38.660	18,093	39,747	136	543	0	(5,761)	0	(5,761)	0	04/06/2020	
075887-10-9	BECTON DICKINSON ORD			253.000	61,689	243.830	61,689	53,021	0	931	0	(2,649)	0	(2,649)	0	04/06/2020	
084423-10-2	WR BERKLEY ORD			313.000	22,135	70.720	22,135	11,212	0	604	0	(579)	0	(579)	0	04/06/2020	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			1,613.000	575,293	356.660	575,293	312,049	0	0	0	75,413	0	75,413	0	10/24/2023	
090043-10-0	BILL HOLDINGS ORD			182.000	14,849	81.590	14,849	18,531	0	0	0	(3,682)	0	(3,682)	0	10/24/2023	
090572-20-7	BIO RAD LABORATORIES CL A ORD			34.000	10,978	322.890	10,978	12,964	0	0	0	(3,318)	0	(3,318)	0	04/06/2020	
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD			158.000	15,234	96.420	15,234	13,112	0	0	0	(1,117)	0	(1,117)	0	10/11/2019	
09062X-10-3	BIOGEN ORD			143.000	37,004	258.770	37,004	44,529	0	0	0	(2,595)	0	(2,595)	0	04/06/2020	
09073M-10-4	BIO TECHNE ORD			220.000	16,975	77.160	16,975	10,700	0	70	0	(1,258)	0	(1,258)	0	04/06/2020	
092113-10-9	BLACK HILLS ORD			242.000	13,056	53.950	13,056	17,966	0	605	0	(3,966)	0	(3,966)	0	08/05/2022	
09260D-10-7	BLACKSTONE ORD			602.000	78,814	130.920	78,814	68,258	0	1,999	0	34,151	0	34,151	0	11/01/2022	
09627Y-10-9	BLUEPRINT MEDICINES ORD			280.000	25,827	92.240	25,827	19,223	0	0	0	13,560	0	13,560	0	08/05/2022	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
097023-10-5	BOEING ORD			486.000	126,681	260.660	126,681	72,302	0	0	0	34,103	0	34,103	0	04/06/2020	
09857L-10-8	BOOKING HOLDINGS ORD			37.000	131,247	3,547.220	131,247	60,311	0	0	0	56,682	0	56,682	0	04/06/2020	
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD			190.000	24,303	127.910	24,303	14,049	0	357	0	4,444	0	4,444	0	04/06/2020	
099724-10-6	BORGWARNER ORD			773.000	27,712	35.850	27,712	28,638	0	170	0	(926)	0	(926)	0	09/27/2019	
101137-10-7	BOSTON SCIENTIFIC ORD			1,272.000	73,534	57.810	73,534	41,823	0	0	0	14,679	0	14,679	0	04/06/2020	
103304-10-1	BOYD GAMING ORD			584.000	36,564	62.610	36,564	7,892	93	368	0	4,719	0	4,719	0	04/07/2020	
110122-10-8	BRISTOL MYERS SQUIBB ORD			1,681.000	86,252	51.310	86,252	107,746	0	3,383	0	(33,520)	0	(33,520)	0	05/10/2023	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD			112.000	23,044	205.750	23,044	11,044	90	333	0	8,021	0	8,021	0	04/06/2020	
11135F-10-1	BROADCOM ORD			360.000	401,850	1,116.250	401,850	114,135	0	6,554	0	193,587	0	193,587	0	10/24/2023	
11373M-10-7	BROOKLINE BANCORP ORD			1,047.998	11,434	10.910	11,434	10,382	0	566	0	1,052	0	1,052	0	04/06/2020	
115236-10-1	BROWN & BROWN ORD			389.000	27,662	71.110	27,662	13,992	0	185	0	5,500	0	5,500	0	04/06/2020	
115637-20-9	BROWN FORMAN CL B ORD			238.000	13,590	57.100	13,590	17,984	52	196	0	(2,042)	0	(2,042)	0	08/05/2022	
12008R-10-7	BUILDERS FIRSTSOURCE ORD			157.000	26,210	166.940	26,210	18,196	0	0	0	8,013	0	8,013	0	05/10/2023	
12503M-10-8	CBOE GLOBAL MARKETS ORD			152.000	27,141	178.560	27,141	18,303	0	319	0	8,070	0	8,070	0	08/05/2022	
12504L-10-9	CBRE GROUP CL A ORD			289.000	26,903	93.090	26,903	24,104	0	0	0	4,662	0	4,662	0	08/05/2022	
12514G-10-8	CDW ORD			197.000	44,782	227.320	44,782	24,886	0	471	0	9,602	0	9,602	0	11/25/2019	
125269-10-0	CF INDUSTRIES HOLDINGS ORD			231.000	18,365	79.500	18,365	22,312	0	370	0	(1,317)	0	(1,317)	0	05/11/2022	
12541W-20-9	CH ROBINSON WORLDWIDE ORD			105.000	9,071	86.390	9,071	8,550	64	256	0	(543)	0	(543)	0	02/07/2020	
125523-10-0	CIGNA ORD			204.000	61,088	299.450	61,088	57,465	0	1,004	0	(6,506)	0	(6,506)	0	08/05/2022	
12572Q-10-5	CME GROUP CL A ORD			295.000	62,127	210.600	62,127	53,260	1,549	2,626	0	12,520	0	12,520	0	04/06/2020	
126408-10-3	CSX ORD			2,167.000	75,130	34.670	75,130	50,410	0	953	0	7,996	0	7,996	0	07/29/2019	
126650-10-0	CVS HEALTH ORD			1,141.000	90,093	78.960	90,093	64,147	0	2,761	0	(16,236)	0	(16,236)	0	04/06/2020	
127097-10-3	COTERRA ENERGY ORD			663.000	16,920	25.520	16,920	18,504	0	776	0	630	0	630	0	08/05/2022	
127190-30-4	CACI INTERNATIONAL CL A ORD			51.000	16,517	323.860	16,517	11,240	0	0	0	1,187	0	1,187	0	04/06/2020	
127387-10-8	CADENCE DESIGN SYSTEMS ORD			233.000	63,462	272.370	63,462	16,175	0	0	0	26,033	0	26,033	0	04/06/2020	
12769G-10-0	CAESARS ENTERTAINMENT ORD			123.000	5,766	46.880	5,766	5,894	0	0	0	649	0	649	0	08/05/2022	
133131-10-2	CAMDEN PROPERTY REIT ORD			122.000	12,113	99.290	12,113	17,575	122	481	0	(1,536)	0	(1,536)	0	05/11/2022	
14040H-10-5	CAPITAL ONE FINANCIAL ORD			502.000	65,822	131.120	65,822	35,052	0	1,205	0	19,156	0	19,156	0	05/11/2022	
14149Y-10-8	CARDINAL HEALTH ORD			303.000	30,542	100.800	30,542	14,953	152	604	0	7,251	0	7,251	0	04/06/2020	
143658-30-0	CARNIVAL ORD			1,507.000	27,940	18.540	27,940	17,804	0	0	0	10,135	0	10,135	0	02/16/2023	
14448C-10-4	CARRIER GLOBAL ORD			1,015.000	58,312	57.450	58,312	27,189	193	751	0	16,443	0	16,443	0	05/11/2022	
146869-10-2	CARVANA CL A ORD			585.000	30,970	52.940	30,970	18,655	0	0	0	12,315	0	12,315	0	10/24/2023	
147528-10-3	CASEYS GENERAL STORES ORD			88.000	24,177	274.740	24,177	18,252	0	143	0	4,434	0	4,434	0	08/05/2022	
148806-10-2	CATALENT ORD			211.000	9,480	44.930	9,480	11,054	0	0	0	(17)	0	(17)	0	04/06/2020	
149123-10-1	CATERPILLAR ORD			492.000	145,470	295.670	145,470	66,543	0	2,460	0	27,606	0	27,606	0	05/11/2022	
15118V-20-7	CELSIUS HOLDINGS ORD			96.000	5,234	54.520	5,234	4,260	0	0	0	974	0	974	0	05/10/2023	
15135B-10-1	CENTENE ORD			746.000	55,361	74.210	55,361	54,237	0	0	0	(5,819)	0	(5,819)	0	05/11/2022	
15189T-10-7	CENTERPOINT ENERGY ORD			578.000	16,513	28.570	16,513	18,138	0	445	0	(821)	0	(821)	0	08/05/2022	
153527-10-6	CENTRAL GARDEN AND PET ORD			414.000	20,746	50.110	20,746	18,351	0	0	0	5,241	0	5,241	0	08/05/2022	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD			91.000	35,370	388.680	35,370	38,948	0	0	0	4,512	0	4,512	0	05/15/2020	
163072-10-1	CHEESECAKE FACTORY ORD			745.000	26,082	35.010	26,082	14,971	0	805	0	2,459	0	2,459	0	03/18/2020	
16359R-10-3	CHEMED ORD			35.000	20,466	584.750	20,466	17,248	0	55	0	2,601	0	2,601	0	05/11/2022	
16411R-20-8	CHENIERE ENERGY ORD			303.000	51,725	170.710	51,725	40,368	0	491	0	6,287	0	6,287	0	05/11/2022	
166764-10-0	CHEVRON ORD			1,749.000	260,881	149.160	260,881	182,085	0	10,348	0	(46,503)	0	(46,503)	0	05/11/2022	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD			24.000	54,887	2,286.960	54,887	16,560	0	0	0	21,587	0	21,587	0	04/06/2020	
171340-10-2	CHURCH AND DWIGHT ORD			188.000	17,777	94.560	17,777	18,050	0	154	0	(273)	0	(273)	0	05/10/2023	

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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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
171779-30-9	CIENA ORD			256.000	11,523	45.010	11,523	11,528	0	0	0	(1,528)	0	(1,528)	0	04/06/2020	
172062-10-1	CINCINNATI FINANCIAL ORD			145.000	15,002	103.460	15,002	11,224	109	426	0	155	0	155	0	04/06/2020	
17275R-10-2	CISCO SYSTEMS ORD			3,726.000	188,238	50.520	188,238	152,955	0	5,775	0	10,731	0	10,731	0	04/06/2020	
172908-10-5	CINTAS ORD			86.000	51,829	602.660	51,829	15,436	0	430	0	12,989	0	12,989	0	04/06/2020	
172967-42-4	CITIGROUP ORD			1,712.000	88,065	51.440	88,065	76,865	0	3,561	0	10,632	0	10,632	0	04/06/2020	
174610-10-5	CITIZENS FINANCIAL GROUP ORD			1,054.000	34,930	33.140	34,930	28,504	0	1,771	0	(6,566)	0	(6,566)	0	05/11/2022	
18539C-20-4	CLEARWAY ENERGY CL C ORD			588.000	16,129	27.430	16,129	11,972	0	907	0	(2,611)	0	(2,611)	0	05/15/2020	
189054-10-9	CLOROX ORD			89.000	12,691	142.590	12,691	16,143	0	424	0	201	0	201	0	04/06/2020	
18915M-10-7	CLOUDFLARE CL A ORD			417.000	34,719	83.260	34,719	15,083	0	0	0	15,867	0	15,867	0	09/15/2020	
191216-10-0	COCA-COLA ORD			3,235.000	190,639	58.930	190,639	150,977	0	5,952	0	(15,140)	0	(15,140)	0	04/06/2020	
19239V-30-2	COGENT COMMUNICATIONS HOLDINGS ORD			302.000	22,970	76.060	22,970	17,372	0	1,136	0	5,732	0	5,732	0	05/11/2022	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD			566.000	42,750	75.530	42,750	33,520	0	657	0	10,380	0	10,380	0	04/06/2020	
19260Q-10-7	COINBASE GLOBAL CL A ORD			257.000	44,697	173.920	44,697	16,540	0	0	0	35,602	0	35,602	0	11/01/2022	
194162-10-3	COLGATE PALMOLIVE ORD			583.000	46,471	79.710	46,471	41,255	0	621	0	2,152	0	2,152	0	10/24/2023	
199908-10-4	COMFORT SYSTEMS USA ORD			121.000	24,886	205.670	24,886	18,562	0	30	0	6,324	0	6,324	0	10/24/2023	
20030N-10-1	COMCAST CL A ORD			3,696.000	162,070	43.850	162,070	128,371	0	4,213	0	32,820	0	32,820	0	04/06/2020	
20825C-10-4	CONOCOPHILLIPS ORD			1,279.000	148,454	116.070	148,454	44,944	0	5,896	0	(2,468)	0	(2,468)	0	12/09/2020	
209115-10-4	CONSOLIDATED EDISON ORD			183.000	16,648	90.970	16,648	18,087	0	445	0	(1,440)	0	(1,440)	0	05/10/2023	
21036P-10-8	CONSTELLATION BRANDS CL A ORD			117.000	28,285	241.750	28,285	16,644	0	406	0	1,170	0	1,170	0	04/06/2020	
21037T-10-9	CONSTELLATION ENERGY ORD			358.000	41,847	116.890	41,847	11,563	0	404	0	10,983	0	10,983	0	04/06/2020	
216648-40-2	COOPER ORD			50.000	18,923	378.450	18,923	14,834	0	3	0	2,389	0	2,389	0	04/06/2020	
217204-10-6	COPART ORD			900.000	44,100	49.000	44,100	14,713	0	0	0	16,700	0	16,700	0	04/06/2020	
219350-10-5	CORNING ORD			787.000	23,964	30.450	23,964	15,512	0	881	0	(1,173)	0	(1,173)	0	04/06/2020	
22052L-10-4	CORTEVA ORD			652.000	31,244	47.920	31,244	15,818	0	404	0	(7,081)	0	(7,081)	0	04/06/2020	
22160K-10-5	COSTCO WHOLESALE ORD			371.000	244,890	660.080	244,890	107,400	5,565	1,469	0	75,528	0	75,528	0	04/06/2020	
22160N-10-9	COSTAR GROUP ORD			443.000	38,714	87.390	38,714	35,051	0	0	0	4,479	0	4,479	0	02/09/2022	
227046-10-9	CROCS ORD			154.000	14,385	93.410	14,385	17,980	0	0	0	(3,595)	0	(3,595)	0	05/10/2023	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD			187.000	47,745	255.320	47,745	25,279	0	0	0	28,056	0	28,056	0	12/21/2021	
22822V-10-1	CROWN CASTLE ORD			397.000	45,730	115.190	45,730	59,054	0	2,485	0	(8,119)	0	(8,119)	0	04/06/2020	
231021-10-6	CUMMINS ORD			268.000	64,205	239.570	64,205	33,979	0	1,742	0	(729)	0	(729)	0	07/29/2019	
231561-10-1	CURTISS WRIGHT ORD			124.000	27,626	222.790	27,626	11,345	0	98	0	6,919	0	6,919	0	04/06/2020	
23282W-60-5	CYTOKINETICS ORD			388.000	32,394	83.490	32,394	19,949	0	0	0	14,616	0	14,616	0	08/05/2022	
23331A-10-9	D R HORTON ORD			785.000	119,304	151.980	119,304	15,559	0	824	0	49,329	0	49,329	0	07/29/2019	
23345M-10-7	DT MIDSTREAM ORD			433.000	23,728	54.800	23,728	19,017	299	1,173	0	(199)	0	(199)	0	09/21/2021	
235851-10-2	DANAHER ORD			611.000	141,349	231.340	141,349	76,612	147	165	0	64,736	0	64,736	0	04/06/2020	
237266-10-1	DARLING INGREDIENTS ORD			352.000	17,544	49.840	17,544	16,685	0	0	0	(4,488)	0	(4,488)	0	11/13/2020	
23804L-10-3	DATADOG CL A ORD			194.000	23,548	121.380	23,548	14,306	0	0	0	9,241	0	9,241	0	01/24/2023	
244199-10-5	DEERE ORD			257.000	102,767	399.870	102,767	47,613	378	1,298	0	(7,425)	0	(7,425)	0	05/11/2022	
247361-70-2	DELTA AIR LINES ORD			685.000	27,558	40.230	27,558	15,289	0	137	0	5,048	0	5,048	0	04/06/2020	
25179M-10-3	DEVON ENERGY ORD			924.000	41,857	45.300	41,857	19,247	0	2,652	0	(14,978)	0	(14,978)	0	02/19/2021	
252131-10-7	DEXCOM ORD			368.000	45,665	124.090	45,665	24,777	0	0	0	3,993	0	3,993	0	04/06/2020	
252784-30-1	DIAMONDROCK HOSPITALITY REIT ORD			1,879.000	17,644	9.390	17,644	18,978	56	282	0	2,255	0	2,255	0	06/23/2021	
25278X-10-9	DIAMONDBACK ENERGY ORD			380.000	58,930	155.080	58,930	17,985	0	3,036	0	6,954	0	6,954	0	12/09/2020	
253868-10-3	DIGITAL REALTY REIT ORD			201.000	27,051	134.580	27,051	28,040	245	981	0	6,896	0	6,896	0	04/06/2020	
25432X-10-2	DIME COMMUNITY BANCSHARES ORD			573.000	15,431	26.930	15,431	10,927	0	567	0	1,410	0	1,410	0	04/06/2020	
254687-10-6	WALT DISNEY ORD			1,549.000	139,859	90.290	139,859	160,271	465	0	0	5,282	0	5,282	0	04/06/2020	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vision Service Plan Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes: 3 Code	Codes: 4 Foreign	5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value: 7 Rate Per Share Used to Obtain Fair Value	Fair Value: 8 Fair Value	9 Actual Cost	Dividends: 10 Declared but Unpaid	Dividends: 11 Amount Received During Year	Dividends: 12 Nonadmitted Declared But Unpaid	Change in Book/Adjusted Carrying Value: 13 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value: 14 Current Year's Other-Than-Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value: 15 Total Change in Book/Adjusted Carrying Value (13 - 14)	Change in Book/Adjusted Carrying Value: 16 Total Foreign Exchange Change in Book/Adjusted Carrying Value	17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
254709-10-8	DISCOVER FINANCIAL SERVICES ORD			430.000	48,332	112.400	48,332	39,068	0	1,161	0	6,265	0	6,265	0	05/11/2022	
256163-10-6	DOCUSIGN ORD			122.000	7,253	59.450	7,253	8,287	0	0	0	492	0	492	0	05/11/2022	
256677-10-5	DOLLAR GENERAL ORD			180.000	24,471	135.950	24,471	30,537	0	418	0	(19,854)	0	(19,854)	0	04/06/2020	
256746-10-8	DOLLAR TREE ORD			209.000	29,688	142.050	29,688	15,943	0	0	0	127	0	127	0	04/06/2020	
25746U-10-9	DOMINION ENERGY ORD			485.000	22,795	47.000	22,795	28,153	0	1,295	0	(5,358)	0	(5,358)	0	02/16/2023	
25754A-20-1	DOMINOS PIZZA ORD			43.000	17,726	412.230	17,726	14,556	0	208	0	2,831	0	2,831	0	04/06/2020	
25809K-10-5	DOORDASH CL A ORD			392.000	38,765	98.890	38,765	17,633	0	0	0	19,627	0	19,627	0	11/01/2022	
260003-10-8	DOVER ORD			267.000	41,067	153.810	41,067	28,855	0	542	0	4,913	0	4,913	0	05/11/2022	
260557-10-3	DOW ORD			649.000	35,591	54.840	35,591	22,045	0	1,817	0	2,888	0	2,888	0	12/21/2021	
26142V-10-5	DRAFTKINGS CL A ORD			741.000	26,120	35.250	26,120	17,889	0	0	0	8,232	0	8,232	0	05/10/2023	
26441C-20-4	DUKE ENERGY ORD			386.000	37,457	97.040	37,457	31,363	0	1,567	0	(2,297)	0	(2,297)	0	04/06/2020	
26614N-10-2	DUPONT DE NEMOURS ORD			503.000	38,696	76.930	38,696	17,801	0	724	0	4,175	0	4,175	0	04/06/2020	
268150-10-9	DYNATRACE ORD			408.000	22,314	54.690	22,314	18,646	0	0	0	3,668	0	3,668	0	05/10/2023	
26875P-10-1	EOG RESOURCES ORD			545.000	65,918	120.950	65,918	33,566	0	3,161	0	(4,671)	0	(4,671)	0	05/11/2022	
26884L-10-9	EQT ORD			440.000	17,010	38.660	17,010	18,609	0	267	0	2,125	0	2,125	0	08/05/2022	
26969P-10-8	EAGLE MATERIALS ORD			353.000	71,603	202.840	71,603	28,482	88	353	0	24,706	0	24,706	0	05/11/2022	
269796-10-8	EAGLE PHARMACEUTICALS ORD			388.000	2,029	5.230	2,029	16,754	0	0	0	(9,312)	0	(9,312)	0	05/11/2022	
277432-10-0	EASTMAN CHEMICAL ORD			423.000	37,994	89.820	37,994	6,884	343	1,337	0	3,545	0	3,545	0	07/29/2019	
278642-10-3	EBAY ORD			803.000	35,027	43.620	35,027	25,038	0	803	0	1,726	0	1,726	0	04/06/2020	
278865-10-0	ECOLAB ORD			289.000	57,323	198.350	57,323	45,135	165	613	0	15,256	0	15,256	0	05/11/2022	
281020-10-7	EDISON INTERNATIONAL ORD			263.000	18,802	71.490	18,802	18,008	205	776	0	2,070	0	2,070	0	08/05/2022	
28176E-10-8	EDWARDS LIFESCIENCES ORD			603.000	45,979	76.250	45,979	39,279	0	0	0	989	0	989	0	04/06/2020	
28414H-10-3	ELANCO ANIMAL HEALTH ORD			954.000	14,215	14.900	14,215	18,477	0	0	0	2,557	0	2,557	0	08/05/2022	
285512-10-9	ELECTRONIC ARTS ORD			250.000	34,203	136.810	34,203	26,628	0	190	0	3,658	0	3,658	0	04/06/2020	
29082K-10-5	EMBECTA ORD			3.000	57	18.930	57	89	0	2	0	(19)	0	(19)	0	04/06/2020	
291011-10-4	EMERSON ELECTRIC ORD			576.000	56,062	97.330	56,062	35,523	0	1,201	0	732	0	732	0	05/11/2022	
29109X-10-6	ASPEN TECHNOLOGY ORD			85.000	18,713	220.150	18,713	18,062	0	0	0	1,254	0	1,254	0	08/05/2022	
29261A-10-0	ENCOMPASS HEALTH ORD			273.000	18,215	66.720	18,215	13,503	41	164	0	1,886	0	1,886	0	05/11/2022	
29272W-10-9	ENERGIZER HOLDINGS ORD			558.000	17,677	31.680	17,677	17,625	0	670	0	(1,043)	0	(1,043)	0	05/11/2022	
293389-10-2	ENNIS ORD			991.000	21,713	21.910	21,713	17,324	0	991	0	(248)	0	(248)	0	05/11/2022	
29355A-10-7	ENPHASE ENERGY ORD			131.000	17,310	132.140	17,310	15,273	0	0	0	(17,399)	0	(17,399)	0	11/13/2020	
293594-10-7	ENOVIX ORD			1,925.000	24,101	12.520	24,101	19,557	0	0	0	4,544	0	4,544	0	10/24/2023	
29364G-10-3	ENTERGY ORD			264.000	26,714	101.190	26,714	24,552	0	1,146	0	(2,986)	0	(2,986)	0	04/06/2020	
29414B-10-4	EPAM SYSTEMS ORD			81.000	24,085	297.340	24,085	14,939	0	0	0	(2,462)	0	(2,462)	0	04/06/2020	
294429-10-5	EQUIFAX ORD			131.000	32,395	247.290	32,395	14,914	0	204	0	6,934	0	6,934	0	04/06/2020	
29444U-70-0	EQUINIX REIT ORD			76.000	61,210	805.390	61,210	51,099	0	1,101	0	11,427	0	11,427	0	09/15/2020	
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD			518.000	36,540	70.540	36,540	33,728	232	908	0	3,077	0	3,077	0	05/11/2022	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD			282.000	17,247	61.160	17,247	16,951	187	737	0	609	0	609	0	04/06/2020	
29530P-10-2	ERIE INDEMNITY CL A ORD			86.000	28,803	334.920	28,803	18,359	0	409	0	7,413	0	7,413	0	08/05/2022	
29670G-10-2	ESSENTIAL UTILITIES ORD			653.000	24,390	37.350	24,390	28,248	0	776	0	(6,778)	0	(6,778)	0	05/11/2022	
297178-10-5	ESSEX PROPERTY REIT ORD			173.000	42,894	247.940	42,894	53,331	400	1,579	0	6,231	0	6,231	0	07/29/2019	
29786A-10-6	ETSY ORD			166.000	13,454	81.050	13,454	18,106	0	0	0	(6,429)	0	(6,429)	0	08/05/2022	
30034W-10-6	EVERGY ORD			266.000	13,885	52.200	13,885	17,997	0	660	0	(2,854)	0	(2,854)	0	08/05/2022	
30040W-10-8	EVERSOURCE ENERGY ORD			199.000	12,282	61.720	12,282	17,915	0	537	0	(4,402)	0	(4,402)	0	08/05/2022	
30063P-10-5	EXACT SCIENCES ORD			290.000	21,454	73.980	21,454	18,980	0	0	0	2,474	0	2,474	0	10/24/2023	
30161N-10-1	EXELON ORD			1,075.000	38,593	35.900	38,593	27,471	0	1,548	0	(7,880)	0	(7,880)	0	04/06/2020	

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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
30161Q-10-4	EXELIXIS ORD			625.000	14,994	23.990	14,994	11,044	0	0	0	4,969	0	4,969	0	04/06/2020	
30190A-10-4	F&G ANNUITIES AND LIFE ORD			30.002	1,380	46.000	1,380	574	0	24	0	780	0	780	0	12/01/2022	
30212P-30-3	EXPEDIA GROUP ORD			212.000	32,179	151.790	32,179	11,200	0	0	0	13,608	0	13,608	0	04/06/2020	
302130-10-9	EXPEDITORS INTNL OF WASHTN CL A ORD			204.000	25,949	127.200	25,949	14,119	0	282	0	4,749	0	4,749	0	04/06/2020	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD			223.995	35,913	160.330	35,913	28,832	0	953	0	2,032	0	2,032	0	05/10/2023	
30231G-10-2	EXXON MOBIL ORD			3,533.000	353,229	99.980	353,229	152,519	0	13,001	0	(36,461)	0	(36,461)	0	05/11/2022	
302491-30-3	FMC ORD			154.000	9,710	63.050	9,710	17,949	89	357	0	(9,510)	0	(9,510)	0	05/11/2022	
30303M-10-2	META PLATFORMS CL A ORD			2,037.000	721,017	353.960	721,017	338,435	0	0	0	475,884	0	475,884	0	04/06/2020	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD			83.000	39,595	477.050	39,595	23,392	0	318	0	6,295	0	6,295	0	07/29/2019	
303250-10-4	FAIR ISAAC ORD			39.000	45,396	1,164.010	45,396	11,762	0	0	0	22,052	0	22,052	0	04/06/2020	
311900-10-4	FASTENAL ORD			671.000	43,461	64.770	43,461	36,869	0	854	0	8,493	0	8,493	0	10/24/2023	
31428X-10-6	FEDEX ORD			251.000	63,495	252.970	63,495	29,874	316	1,210	0	20,022	0	20,022	0	04/06/2020	
315616-10-2	F5 ORD			96.000	17,182	178.980	17,182	10,818	0	0	0	3,405	0	3,405	0	04/06/2020	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			680.000	40,848	60.070	40,848	70,322	0	1,414	0	(5,290)	0	(5,290)	0	03/06/2020	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			444.000	22,653	51.020	22,653	10,798	0	813	0	5,950	0	5,950	0	04/06/2020	
316773-10-0	FIFTH THIRD BANCORP ORD			769.000	26,523	34.490	26,523	11,896	269	1,030	0	1,292	0	1,292	0	04/06/2020	
31931U-10-2	FIRST BANK ORD			1,694.000	24,902	14.700	24,902	11,638	0	407	0	1,592	0	1,592	0	04/06/2020	
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD			17.000	24,122	1,418.970	24,122	20,183	0	53	0	3,939	0	3,939	0	05/10/2023	
32020R-10-9	FIRST FINANCIAL BANKSHARES ORD			621.000	18,816	30.300	18,816	20,940	112	435	0	(2,546)	0	(2,546)	0	11/25/2019	
320517-10-5	FIRST HORIZON ORD			794.000	11,243	14.160	11,243	17,348	119	476	0	(8,210)	0	(8,210)	0	05/11/2022	
320817-10-9	FIRST MERCHANTS ORD			822.000	30,480	37.080	30,480	33,094	0	1,101	0	(3,313)	0	(3,313)	0	07/26/2021	
336433-10-7	FIRST SOLAR ORD			123.000	21,190	172.280	21,190	19,119	0	0	0	2,072	0	2,072	0	10/24/2023	
337738-10-8	FISERV ORD			604.000	80,235	132.840	80,235	57,899	0	0	0	19,189	0	19,189	0	04/06/2020	
337932-10-7	FIRSTENERGY ORD			468.000	17,157	36.660	17,157	17,838	0	739	0	(2,471)	0	(2,471)	0	08/05/2022	
338307-10-1	FIVE9 ORD			163.000	12,826	78.690	12,826	28,336	0	0	0	1,765	0	1,765	0	02/09/2022	
339041-10-5	FLEETCOR TECHNOLOGIES ORD			78.000	22,044	282.610	22,044	16,075	0	0	0	7,717	0	7,717	0	04/06/2020	
345370-86-0	FORD MOTOR ORD			3,444.000	41,982	12.190	41,982	48,547	0	4,305	0	1,929	0	1,929	0	05/11/2022	
346563-10-9	FORRESTER RESEARCH ORD			373.000	10,000	26.810	10,000	16,632	0	0	0	(3,338)	0	(3,338)	0	12/09/2020	
34959E-10-9	FORTINET ORD			705.000	41,264	58.530	41,264	15,211	0	0	0	6,796	0	6,796	0	04/06/2020	
34959J-10-8	FORTIVE ORD			268.000	19,733	73.630	19,733	12,829	0	78	0	2,514	0	2,514	0	04/06/2020	
34965K-10-7	FORTREA HOLDINGS ORD			80.000	2,792	34.900	2,792	1,923	0	0	0	869	0	869	0	07/29/2019	
35137L-10-5	FOX CL A ORD			463.000	13,737	29.670	13,737	11,603	0	236	0	(324)	0	(324)	0	04/06/2020	
35671D-85-7	FREEPORT MCMORAN ORD			1,573.000	66,963	42.570	66,963	11,310	0	944	0	7,189	0	7,189	0	04/06/2020	
358039-10-5	FRESHPET ORD			67.000	5,813	86.760	5,813	3,601	0	0	0	2,277	0	2,277	0	08/05/2022	
36262G-10-1	GXO LOGISTICS ORD			233.000	14,250	61.160	14,250	4,894	0	0	0	4,304	0	4,304	0	04/06/2020	
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD			319.000	24,665	77.320	24,665	12,159	0	29	0	12,506	0	12,506	0	04/06/2020	
363576-10-9	ARTHUR J GALLAGHER ORD			257.000	57,794	224.880	57,794	21,128	0	565	0	9,339	0	9,339	0	04/06/2020	
366651-10-7	GARTNER ORD			62.000	27,969	451.110	27,969	18,252	0	0	0	7,128	0	7,128	0	08/05/2022	
368736-10-4	GENERAC HOLDINGS ORD			122.000	15,767	129.240	15,767	11,224	0	0	0	3,487	0	3,487	0	04/06/2020	
369550-10-8	GENERAL DYNAMICS ORD			211.000	54,790	259.670	54,790	28,209	0	1,101	0	2,439	0	2,439	0	04/06/2020	
369604-30-1	GENERAL ELECTRIC ORD			957.000	122,142	127.630	122,142	43,194	77	230	0	78,948	0	78,948	0	04/06/2020	
370334-10-4	GENERAL MILLS ORD			245.000	15,959	65.140	15,959	18,338	0	421	0	(2,378)	0	(2,378)	0	02/16/2023	
37045V-10-0	GENERAL MOTORS ORD			1,630.000	58,550	35.920	58,550	59,593	0	587	0	3,716	0	3,716	0	05/11/2022	
372460-10-5	GENUINE PARTS ORD			177.000	24,515	138.500	24,515	11,877	168	663	0	(6,197)	0	(6,197)	0	04/06/2020	
374163-10-3	GERON ORD			6,667.000	14,067	2.110	14,067	21,118	0	0	0	(7,046)	0	(7,046)	0	08/01/2023	
375558-10-3	GILEAD SCIENCES ORD			1,104.000	89,435	81.010	89,435	88,895	0	2,772	0	(2,333)	0	(2,333)	0	10/24/2023	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
376536-10-8	GLADSTONE COMMERCIAL REIT ORD			838.000	11,095	13.240	11,095	11,036	0	1,006	0	(4,408)	0	(4,408)	0	04/06/2020	
37940X-10-2	GLOBAL PAYMENTS ORD			317.000	40,259	127.000	40,259	43,499	0	317	0	8,775	0	8,775	0	05/11/2022	
380237-10-7	GODADDY CL A ORD			254.000	26,965	106.160	26,965	14,940	0	0	0	7,960	0	7,960	0	04/06/2020	
38141G-10-4	GOLDMAN SACHS GROUP ORD			279.000	107,630	385.770	107,630	44,146	0	2,930	0	11,827	0	11,827	0	04/06/2020	
38173M-10-2	GOLUB CAPITAL BDC ORD			2,426.000	36,633	15.100	36,633	35,480	0	3,663	0	4,706	0	4,706	0	08/05/2022	
384802-10-4	WW GRAINGER ORD			55.000	45,578	828.690	45,578	15,923	0	402	0	14,984	0	14,984	0	02/07/2020	
40412C-10-1	HCA HEALTHCARE ORD			279.000	75,520	270.680	75,520	36,559	0	670	0	8,571	0	8,571	0	05/11/2022	
404251-10-0	HNI ORD			187.000	7,822	41.830	7,822	187	0	180	0	7,635	0	7,635	0	06/05/2023	
40434L-10-5	HP ORD			1,073.000	32,287	30.090	32,287	16,095	296	1,127	0	3,455	0	3,455	0	04/06/2020	
405217-10-0	HAIN CELESTIAL GROUP ORD			652.000	7,139	10.950	7,139	17,232	0	0	0	(3,410)	0	(3,410)	0	05/11/2022	
406216-10-1	HALLIBURTON ORD			1,449.000	52,381	36.150	52,381	11,462	0	927	0	(4,637)	0	(4,637)	0	04/06/2020	
410345-10-2	HANESBRANDS ORD			1,009.000	4,500	4.460	4,500	17,822	0	0	0	(1,917)	0	(1,917)	0	05/15/2019	
41068X-10-0	HANNON ARMSTRONG SUST INFR CAP ORD			360.000	9,929	27.580	9,929	19,530	142	562	0	(504)	0	(504)	0	06/23/2021	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD			596.000	47,906	80.380	47,906	27,991	280	1,013	0	2,712	0	2,712	0	09/24/2018	
42226A-10-7	HEALTHEQUITY ORD			280.000	18,564	66.300	18,564	18,659	0	0	0	(95)	0	(95)	0	02/16/2023	
42226K-10-5	HEALTHCARE REALTY TRUST CL A ORD			1,046.000	18,023	17.230	18,023	27,914	0	1,297	0	(2,134)	0	(2,134)	0	05/11/2022	
42250P-10-3	HEALTHPEAK PROPERTIES ORD			509.000	10,078	19.800	10,078	11,768	0	611	0	(2,682)	0	(2,682)	0	04/06/2020	
423452-10-1	HELMERICH AND PAYNE ORD			464.000	16,806	36.220	16,806	18,865	0	870	0	(6,194)	0	(6,194)	0	08/05/2022	
426281-10-1	JACK HENRY AND ASSOCIATES ORD			97.000	15,851	163.410	15,851	17,273	0	202	0	(1,179)	0	(1,179)	0	05/11/2022	
427866-10-8	HERSHEY FOODS ORD			66.000	12,305	186.440	12,305	18,014	0	226	0	(5,709)	0	(5,709)	0	05/10/2023	
42809H-10-7	HESS ORD			468.000	67,467	144.160	67,467	27,923	0	819	0	1,095	0	1,095	0	07/29/2019	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD			1,486.000	25,232	16.980	25,232	14,607	193	713	0	1,516	0	1,516	0	04/06/2020	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD			124.000	22,579	182.090	22,579	17,467	0	56	0	5,112	0	5,112	0	05/10/2023	
436440-10-1	HOLOGIC ORD			400.000	28,580	71.450	28,580	14,344	0	0	0	(1,344)	0	(1,344)	0	04/06/2020	
437076-10-2	HOME DEPOT ORD			919.000	318,479	346.550	318,479	181,252	0	7,683	0	28,204	0	28,204	0	05/11/2022	
438516-10-6	HONEYWELL INTERNATIONAL ORD			615.000	128,972	209.710	128,972	70,282	0	2,565	0	(2,823)	0	(2,823)	0	04/06/2020	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD			1,032.000	20,093	19.470	20,093	17,869	464	341	0	2,224	0	2,224	0	05/10/2023	
443510-60-7	HUBBELL ORD			96.000	31,577	328.930	31,577	11,123	0	440	0	9,048	0	9,048	0	04/06/2020	
443573-10-0	HUBSPOT ORD			44.000	25,544	580.540	25,544	25,249	0	0	0	12,822	0	12,822	0	02/09/2022	
444859-10-2	HUMANA ORD			159.000	72,792	457.810	72,792	42,498	141	547	0	(8,646)	0	(8,646)	0	09/27/2019	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD			83.000	21,550	259.640	21,550	17,300	0	417	0	2,404	0	2,404	0	05/11/2022	
451107-10-6	IDACORP ORD			121.000	11,897	98.320	11,897	11,247	0	387	0	(1,153)	0	(1,153)	0	04/06/2020	
45167R-10-4	IDEX ORD			75.000	16,283	217.110	16,283	10,797	0	189	0	(842)	0	(842)	0	04/06/2020	
45168D-10-4	IDEXX LABORATORIES ORD			58.000	32,193	555.050	32,193	23,589	0	0	0	8,531	0	8,531	0	08/05/2022	
452308-10-9	ILLINOIS TOOL ORD			240.000	62,866	261.940	62,866	36,250	336	1,279	0	9,994	0	9,994	0	04/06/2020	
452327-10-9	ILLUMINA ORD			144.000	20,051	139.240	20,051	40,033	0	0	0	(9,066)	0	(9,066)	0	04/06/2020	
45337C-10-2	INCYTE ORD			181.000	11,365	62.790	11,365	15,405	0	0	0	(3,173)	0	(3,173)	0	04/06/2020	
453838-60-9	INDEPENDENT BANK ORD			876.000	22,794	26.020	22,794	11,020	0	806	0	1,840	0	1,840	0	04/06/2020	
45687V-10-6	INGERSOLL RAND ORD			2.000	155	77.340	155	43	0	0	0	50	0	50	0	11/22/2017	
457030-10-4	INGLES MARKETS CL A ORD			184.000	15,892	86.370	15,892	18,121	0	121	0	(1,857)	0	(1,857)	0	08/05/2022	
457187-10-2	INGREDION ORD			199.000	21,597	108.530	21,597	18,203	155	579	0	2,109	0	2,109	0	08/05/2022	
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD			63.000	12,816	203.430	12,816	18,066	0	0	0	(5,250)	0	(5,250)	0	05/10/2023	
45781V-10-1	INNOVATIVE INDUSTRIAL PPTY ORD			123.000	12,401	100.820	12,401	24,035	224	886	0	(65)	0	(65)	0	02/09/2022	
45784P-10-1	INSULET ORD			81.000	17,575	216.980	17,575	13,924	0	0	0	(6,270)	0	(6,270)	0	04/06/2020	
458140-10-0	INTEL ORD			3,563.000	179,041	50.250	179,041	208,186	0	2,637	0	84,871	0	84,871	0	04/06/2020	
45826J-10-5	INTELLIA THERAPEUTICS ORD			238.000	7,257	30.490	7,257	19,894	0	0	0	(1,047)	0	(1,047)	0	06/23/2021	

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1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD			580.000	74,489	128.430	74,489	17,160	0	974	0	14,987	0	14,987	0	07/29/2019	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			697.000	113,994	163.550	113,994	76,644	0	4,621	0	15,794	0	15,794	0	04/06/2020	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD			170.000	13,765	80.970	13,765	21,407	138	551	0	(4,058)	0	(4,058)	0	08/05/2022	
460146-10-3	INTERNATIONAL PAPER ORD			362.000	13,086	36.150	13,086	17,355	0	670	0	550	0	550	0	05/11/2022	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD			761.000	24,839	32.640	24,839	11,430	0	944	0	(510)	0	(510)	0	04/06/2020	
46116X-10-1	INTRA CELLULAR THERAPIES ORD			298.000	21,343	71.620	21,343	6,583	0	0	0	5,573	0	5,573	0	05/15/2020	
461202-10-3	INTUIT ORD			266.000	166,258	625.030	166,258	71,478	0	862	0	62,725	0	62,725	0	05/11/2022	
46120E-60-2	INTUITIVE SURGICAL ORD			351.000	118,413	337.360	118,413	58,528	0	0	0	25,276	0	25,276	0	04/06/2020	
46187W-10-7	INVITATION HOMES ORD			533.000	18,181	34.110	18,181	11,433	149	554	0	2,383	0	2,383	0	04/06/2020	
462222-10-0	IONIS PHARMACEUTICALS ORD			419.000	21,197	50.590	21,197	19,067	0	0	0	5,372	0	5,372	0	08/05/2022	
46266C-10-5	IQVIA HOLDINGS ORD			219.000	50,672	231.380	50,672	25,654	0	0	0	5,801	0	5,801	0	04/06/2020	
46269C-10-2	IRIDIUM COMMUNICATIONS ORD			286.000	11,772	41.160	11,772	18,210	0	112	0	(6,438)	0	(6,438)	0	05/10/2023	
46284V-10-1	IRON MOUNTAIN ORD			324.000	22,674	69.980	22,674	18,072	211	411	0	4,602	0	4,602	0	05/10/2023	
46333X-10-8	IRONWOOD PHARMA CL A ORD			1,526.000	17,457	11.440	17,457	17,470	0	0	0	(1,450)	0	(1,450)	0	05/11/2022	
46625H-10-0	JPMORGAN CHASE ORD			2,514.000	427,631	170.100	427,631	212,055	0	10,182	0	90,504	0	90,504	0	04/06/2020	
466313-10-3	JABIL ORD			150.000	19,110	127.400	19,110	18,633	0	12	0	477	0	477	0	10/24/2023	
46982L-10-8	JACOBS SOLUTIONS ORD			131.000	17,004	129.800	17,004	10,928	0	136	0	1,275	0	1,275	0	04/06/2020	
478160-10-4	JOHNSON & JOHNSON ORD			2,212.000	346,709	156.740	346,709	302,718	0	10,396	0	(44,041)	0	(44,041)	0	04/06/2020	
48203R-10-4	JUNIPER NETWORKS ORD			564.000	16,627	29.480	16,627	12,036	0	496	0	(1,399)	0	(1,399)	0	04/06/2020	
482480-10-0	KLA ORD			174.000	101,146	581.300	101,146	48,864	0	931	0	35,543	0	35,543	0	05/11/2022	
48251W-10-4	KKR AND CO ORD			388.000	32,146	82.850	32,146	13,537	0	252	0	14,135	0	14,135	0	07/10/2020	
487836-10-8	KELLANOVA ORD			202.000	11,294	55.910	11,294	12,362	0	113	0	(1,069)	0	(1,069)	0	02/28/2020	
49271V-10-0	KEURIG DR PEPPER ORD			469.000	15,627	33.320	15,627	18,088	0	382	0	(1,097)	0	(1,097)	0	08/05/2022	
493267-10-8	KEYCORP ORD			2,055.000	29,592	14.400	29,592	30,475	0	1,685	0	(6,206)	0	(6,206)	0	05/11/2022	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD			175.000	27,841	159.090	27,841	15,878	0	0	0	(2,097)	0	(2,097)	0	04/06/2020	
494368-10-3	KIMBERLY CLARK ORD			278.000	33,780	121.510	33,780	36,039	328	295	0	(2,259)	0	(2,259)	0	10/24/2023	
49456B-10-1	KINDER MORGAN CL P ORD			2,168.000	38,244	17.640	38,244	34,697	0	2,439	0	(954)	0	(954)	0	05/11/2022	
49714P-10-8	KINSALE CAPITAL GROUP ORD			54.000	18,085	334.910	18,085	17,817	0	23	0	268	0	268	0	05/10/2023	
497266-10-6	KIRBY ORD			255.000	20,012	78.480	20,012	11,582	0	0	0	3,603	0	3,603	0	04/06/2020	
498894-10-4	KNIFE RIVER ORD			172.000	11,383	66.180	11,383	5,408	0	0	0	5,975	0	5,975	0	05/11/2022	
500754-10-6	KRAFT HEINZ ORD			442.000	16,345	36.980	16,345	17,992	0	530	0	(1,647)	0	(1,647)	0	05/10/2023	
50077B-20-7	KRATOS DEFENSE AND SECURITY SOLS ORD			854.000	17,328	20.290	17,328	19,070	0	0	0	8,514	0	8,514	0	09/21/2021	
501044-10-1	KROGER ORD			347.000	15,861	45.710	15,861	11,323	0	382	0	392	0	392	0	04/06/2020	
50212V-10-0	LPL FINANCIAL HOLDINGS ORD			83.000	18,892	227.620	18,892	18,675	0	100	0	950	0	950	0	08/05/2022	
502175-10-2	LTC PROPERTIES REIT ORD			503.000	16,156	32.120	16,156	17,372	0	1,147	0	(1,715)	0	(1,715)	0	05/11/2022	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			214.000	45,073	210.620	45,073	39,376	0	976	0	516	0	516	0	04/06/2020	
50540R-40-9	LABORATORY CORPRTN OF AMER HLDGS ORD			80.000	18,183	227.290	18,183	11,452	0	115	0	6,731	0	6,731	0	07/29/2019	
511637-10-0	LAKELAND BANCORP ORD			2,212.000	32,715	14.790	32,715	28,457	0	1,283	0	(6,238)	0	(6,238)	0	05/11/2022	
512807-10-8	LAM RESEARCH ORD			116.000	90,858	783.260	90,858	60,103	232	832	0	42,103	0	42,103	0	08/05/2022	
513272-10-4	LAMB WESTON HOLDINGS ORD			206.000	22,267	108.090	22,267	10,675	0	231	0	3,858	0	3,858	0	04/06/2020	
515098-10-1	LANDSTAR SYSTEM ORD			155.000	30,016	193.650	30,016	17,623	0	505	0	4,766	0	4,766	0	11/25/2019	
516544-10-3	LANTHEUS HOLDINGS ORD			186.000	11,532	62.000	11,532	18,329	0	0	0	(6,797)	0	(6,797)	0	05/10/2023	
517834-10-7	LAS VEGAS SANDS ORD			585.000	28,788	49.210	28,788	23,343	0	234	0	667	0	667	0	11/18/2021	
518415-10-4	LATTICE SEMICONDUCTOR ORD			222.000	15,316	68.990	15,316	18,692	0	0	0	(3,376)	0	(3,376)	0	05/10/2023	
518439-10-4	ESTEE LAUDER CL A ORD			259.000	37,879	146.250	37,879	47,523	0	684	0	(26,382)	0	(26,382)	0	05/11/2022	
525327-10-2	LEIDOS HOLDINGS ORD			156.000	16,885	108.240	16,885	14,803	0	228	0	476	0	476	0	04/06/2020	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
530307-30-5	LIBERTY BROADBAND SRS C ORD			131.000	10,557	80.590	10,557	14,956	0	0	0	566	0	566	0	04/06/2020	
531229-77-1	LIBERTY MEDIA FORMULA ONE SRS A ORD			286.000	16,582	57.980	16,582	17,794	0	0	0	(1,211)	0	(1,211)	0	02/16/2023	
532457-10-8	ELI LILLY ORD			771.000	449,431	582.920	449,431	123,469	0	3,376	0	160,256	0	160,256	0	10/24/2023	
533900-10-6	LINCOLN ELECTRIC HOLDINGS ORD			290.000	63,063	217.460	63,063	24,136	206	742	0	21,161	0	21,161	0	11/25/2019	
536797-10-3	LITHIA MOTORS ORD			53.000	17,452	329.280	17,452	16,917	0	102	0	6,601	0	6,601	0	01/11/2021	
538034-10-9	LIVE NATION ENTERTAINMENT ORD			308.000	28,829	93.600	28,829	10,629	0	0	0	7,349	0	7,349	0	04/06/2020	
539830-10-9	LOCKHEED MARTIN ORD			221.000	100,166	453.240	100,166	68,328	0	2,685	0	(7,348)	0	(7,348)	0	04/06/2020	
540424-10-8	LOEWS ORD			486.000	33,821	69.590	33,821	19,399	0	122	0	5,472	0	5,472	0	04/06/2020	
548661-10-7	LOWE'S COMPANIES ORD			666.000	148,218	222.550	148,218	42,525	0	2,864	0	15,524	0	15,524	0	04/06/2020	
549498-10-3	LUCID GROUP ORD			978.000	4,117	4.210	4,117	17,574	0	0	0	(2,562)	0	(2,562)	0	08/05/2022	
550021-10-9	LULULEMON ATHLETICA ORD			145.000	74,137	511.290	74,137	34,099	0	0	0	27,682	0	27,682	0	05/11/2022	
550241-10-3	LUMEN TECHNOLOGIES ORD			1,166.000	2,134	1.830	2,134	10,995	0	0	0	(3,953)	0	(3,953)	0	04/06/2020	
550424-10-5	LUMINAR TECHNOLOGIES CL A ORD			4,995.000	16,833	3.370	16,833	19,307	0	0	0	(2,474)	0	(2,474)	0	10/24/2023	
55087P-10-4	LYFT CL A ORD			1,044.000	15,650	14.990	15,650	20,999	0	0	0	4,145	0	4,145	0	08/05/2022	
55261F-10-4	M&T BANK ORD			103.000	14,119	137.080	14,119	18,411	0	536	0	(822)	0	(822)	0	08/05/2022	
552690-10-9	MDU RESOURCES GROUP ORD			691.000	13,682	19.800	13,682	12,035	86	240	0	1,646	0	1,646	0	05/11/2022	
55277P-10-4	MGE ENERGY ORD			265.000	19,162	72.310	19,162	18,661	0	113	0	501	0	501	0	10/24/2023	
552953-10-1	MGM RESORTS INTERNATIONAL ORD			578.000	25,825	44.680	25,825	7,462	0	0	0	6,445	0	6,445	0	04/06/2020	
55354G-10-0	MSCI ORD			84.000	47,515	565.650	47,515	30,856	0	464	0	8,440	0	8,440	0	05/11/2022	
56585A-10-2	MARATHON PETROLEUM ORD			629.000	93,318	148.360	93,318	14,524	0	1,934	0	20,109	0	20,109	0	04/06/2020	
570535-10-4	MARKEL GROUP ORD			13.000	18,459	1,419.900	18,459	16,826	0	0	0	1,331	0	1,331	0	05/11/2022	
57060D-10-8	MARKETAXESS HOLDINGS ORD			67.000	19,621	292.850	19,621	17,659	0	193	0	935	0	935	0	08/05/2022	
571748-10-2	MARSH & MCLENNAN ORD			297.000	56,273	189.470	56,273	33,387	0	772	0	7,125	0	7,125	0	05/11/2022	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD			327.000	73,742	225.510	73,742	40,540	0	641	0	25,055	0	25,055	0	05/11/2022	
573874-10-4	MARVELL TECHNOLOGY ORD			1,186.000	71,528	60.310	71,528	50,024	0	285	0	27,598	0	27,598	0	05/11/2022	
576323-10-9	MASTEC ORD			227.000	17,188	75.720	17,188	20,489	0	0	0	(2,181)	0	(2,181)	0	12/21/2021	
57636Q-10-4	MASTERCARD CL A ORD			725.000	309,220	426.510	309,220	192,807	0	1,653	0	57,116	0	57,116	0	04/06/2020	
57667L-10-7	MATCH GROUP ORD			446.000	16,279	36.500	16,279	29,057	0	0	0	(2,226)	0	(2,226)	0	05/11/2022	
579780-20-6	MCCORMICK ORD			204.000	13,958	68.420	13,958	18,096	86	159	0	(4,138)	0	(4,138)	0	05/10/2023	
580135-10-1	MCDONALD'S ORD			650.000	192,732	296.510	192,732	115,076	0	4,050	0	21,437	0	21,437	0	04/06/2020	
58155Q-10-3	MCKESSON ORD			122.000	56,484	462.980	56,484	16,494	76	273	0	10,719	0	10,719	0	04/06/2020	
58463J-30-4	MEDICAL PROPERTIES REIT ORD			718.000	3,525	4.910	3,525	11,488	108	732	0	(4,473)	0	(4,473)	0	04/06/2020	
587376-10-4	MERCANTILE BANK ORD			541.000	21,846	40.380	21,846	11,366	0	725	0	3,733	0	3,733	0	04/06/2020	
58933Y-10-5	MERCK & CO ORD			2,247.000	244,968	109.020	244,968	172,070	1,730	6,561	0	(4,337)	0	(4,337)	0	04/06/2020	
59156R-10-8	METLIFE ORD			1,013.000	66,990	66.130	66,990	48,384	0	2,087	0	(6,321)	0	(6,321)	0	09/27/2019	
592688-10-5	METTLER TOLEDO ORD			23.000	27,898	1,212.960	27,898	16,160	0	0	0	(5,347)	0	(5,347)	0	04/06/2020	
594918-10-4	MICROSOFT ORD			6,712.000	2,523,980	376.040	2,523,980	1,017,679	0	18,572	0	905,138	0	905,138	0	10/24/2023	
595017-10-4	MICROCHIP TECHNOLOGY ORD			411.000	37,064	90.180	37,064	29,173	0	653	0	8,191	0	8,191	0	08/05/2022	
595112-10-3	MICRON TECHNOLOGY ORD			1,148.000	97,970	85.340	97,970	57,242	132	528	0	40,593	0	40,593	0	05/11/2022	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD			121.000	16,270	134.460	16,270	12,739	0	678	0	(2,726)	0	(2,726)	0	04/06/2020	
597742-10-5	MIDLAND STATES ORD			662.000	18,245	27.560	18,245	11,261	0	794	0	622	0	622	0	04/06/2020	
600544-10-0	MILLERKNOLL ORD			479.000	12,780	26.680	12,780	18,849	90	359	0	2,716	0	2,716	0	09/21/2021	
60468T-10-5	MIRATI THERAPEUTICS ORD			233.000	13,689	58.750	13,689	20,170	0	0	0	3,132	0	3,132	0	08/05/2022	
60770K-10-7	MODERNA ORD			297.000	29,537	99.450	29,537	10,288	0	0	0	(23,810)	0	(23,810)	0	04/06/2020	
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD			316.000	19,342	61.210	19,342	17,630	0	518	0	3,062	0	3,062	0	05/11/2022	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			903.000	65,404	72.430	65,404	61,055	384	1,096	0	3,080	0	3,080	0	05/10/2023	

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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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
60937P-10-6	MONGODB CL A ORD			62.000	25,349	408.850	25,349	12,169	0	0	0	13,145	0	13,145	0	05/15/2020	
609839-10-5	MONOLITHIC POWER SYSTEMS ORD			34.000	21,447	630.780	21,447	18,074	34	128	0	9,424	0	9,424	0	08/05/2022	
61174X-10-9	MONSTER BEVERAGE ORD			1,088.000	62,680	57.610	62,680	37,931	0	0	0	7,447	0	7,447	0	05/11/2022	
615369-10-5	MOODYS ORD			190.000	74,206	390.560	74,206	46,853	0	585	0	21,269	0	21,269	0	05/11/2022	
617446-44-8	MORGAN STANLEY ORD			1,007.000	93,903	93.250	93,903	48,640	0	3,273	0	8,288	0	8,288	0	05/11/2022	
61945C-10-3	MOSAIC ORD			369.000	13,184	35.730	13,184	22,204	0	387	0	(3,004)	0	(3,004)	0	05/11/2022	
620076-30-7	MOTOROLA SOLUTIONS ORD			180.000	56,356	313.090	56,356	29,526	176	634	0	9,968	0	9,968	0	05/11/2022	
629377-50-8	NRG ENERGY ORD			394.000	20,370	51.700	20,370	10,733	0	595	0	7,833	0	7,833	0	04/06/2020	
62944T-10-5	NVR ORD			7.000	49,003	7,000.450	49,003	17,225	0	0	0	16,715	0	16,715	0	12/26/2018	
635906-10-0	NATIONAL HEALTHCARE ORD			264.000	24,399	92.420	24,399	18,068	156	612	0	8,691	0	8,691	0	08/05/2022	
63633D-10-4	NATIONAL HEALTH INVESTORS REIT ORD			333.000	18,598	55.850	18,598	17,529	300	1,199	0	1,209	0	1,209	0	05/11/2022	
640268-10-8	NEKTAR THERAPEUTICS ORD			4,106.000	2,320	0.565	2,320	19,650	0	0	0	(6,960)	0	(6,960)	0	08/05/2022	
64110D-10-4	NETAPP ORD			277.000	24,420	88.160	24,420	10,969	0	554	0	7,784	0	7,784	0	04/06/2020	
64110L-10-6	NETFLIX ORD			406.000	197,673	486.880	197,673	136,222	0	0	0	71,199	0	71,199	0	08/01/2023	
64110Y-10-8	NET LEASE OFFICE PROPERTIES			13.000	240	18.480	240	136	0	0	0	104	0	104	0	11/02/2023	
64125C-10-9	NEUROCRINE BIOSCIENCES ORD			151.000	19,896	131.760	19,896	13,774	0	0	0	1,860	0	1,860	0	04/06/2020	
651229-10-6	NEWELL BRANDS ORD			766.000	6,649	8.680	6,649	16,828	0	337	0	(3,370)	0	(3,370)	0	05/11/2022	
651587-10-7	NEWMARKET ORD			59.000	32,204	545.830	32,204	19,290	133	513	0	13,848	0	13,848	0	09/21/2021	
651639-10-6	NEWMONT ORD			874.000	36,175	41.390	36,175	43,796	0	1,398	0	(5,078)	0	(5,078)	0	04/06/2020	
65339F-10-1	NEXTERA ENERGY ORD			1,828.000	111,033	60.740	111,033	85,244	0	3,418	0	(41,788)	0	(41,788)	0	05/11/2022	
65406E-10-2	NICOLET BANKSHARES ORD			220.000	17,706	80.480	17,706	17,305	0	165	0	152	0	152	0	05/11/2022	
654106-10-3	NIKE CL B ORD			1,113.000	120,838	108.570	120,838	98,583	412	1,135	0	(9,394)	0	(9,394)	0	05/11/2022	
655663-10-2	NORDSON ORD			81.000	21,397	264.160	21,397	11,315	55	213	0	2,142	0	2,142	0	04/06/2020	
655844-10-8	NORFOLK SOUTHERN ORD			197.000	46,567	236.380	46,567	37,073	0	1,064	0	(1,978)	0	(1,978)	0	05/11/2022	
665859-10-4	NORTHERN TRUST ORD			451.000	38,055	84.380	38,055	44,807	338	1,353	0	(1,854)	0	(1,854)	0	07/29/2019	
666807-10-2	NORTHROP GRUMMAN ORD			133.000	62,263	468.140	62,263	44,200	0	976	0	(10,304)	0	(10,304)	0	04/06/2020	
668771-10-8	GEN DIGITAL ORD			565.000	12,893	22.820	12,893	10,718	0	283	0	785	0	785	0	04/06/2020	
670002-40-1	NOVAVAX ORD			293.000	1,406	4.800	1,406	17,582	0	0	0	(1,606)	0	(1,606)	0	08/05/2022	
670346-10-5	NUCOR ORD			424.000	73,793	174.040	73,793	27,994	229	865	0	17,906	0	17,906	0	05/11/2022	
67059N-10-8	NUTANIX CL A ORD			287.000	13,687	47.690	13,687	4,790	0	0	0	6,211	0	6,211	0	08/05/2022	
67066G-10-4	NVIDIA ORD			2,148.000	1,063,733	495.220	1,063,733	138,325	0	344	0	749,824	0	749,824	0	04/07/2020	
67103H-10-7	O REILLY AUTOMOTIVE ORD			56.000	53,204	950.080	53,204	21,160	0	0	0	5,939	0	5,939	0	06/21/2019	
674599-10-5	OCCIDENTAL PETROLEUM ORD			963.000	57,501	59.710	57,501	16,237	173	645	0	(3,159)	0	(3,159)	0	04/14/2021	
679295-10-5	OKTA CL A ORD			320.000	28,970	90.530	28,970	32,119	0	0	0	7,104	0	7,104	0	05/11/2022	
679580-10-0	OLD DOMINION FREIGHT LINE ORD			61.000	24,725	405.330	24,725	18,336	0	98	0	7,415	0	7,415	0	08/05/2022	
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD			780.000	22,932	29.400	22,932	17,297	0	764	0	4,095	0	4,095	0	05/11/2022	
681919-10-6	OMNICOM GROUP ORD			273.000	23,617	86.510	23,617	14,660	191	764	0	1,349	0	1,349	0	04/06/2020	
682189-10-5	ON SEMICONDUCTOR ORD			519.000	43,352	83.530	43,352	11,481	0	0	0	10,982	0	10,982	0	07/29/2019	
682406-10-3	ONE LIBERTY PROPERTIES REIT ORD			820.000	17,966	21.910	17,966	10,842	369	1,476	0	(254)	0	(254)	0	11/02/2020	
682680-10-3	ONEOK ORD			666.000	46,767	70.220	46,767	38,202	0	2,544	0	3,010	0	3,010	0	05/11/2022	
683712-10-3	OPENDOOR TECHNOLOGIES ORD			8,723.000	39,079	4.480	39,079	19,278	0	0	0	19,801	0	19,801	0	10/24/2023	
68389X-10-5	ORACLE ORD			1,447.000	152,557	105.430	152,557	74,668	0	2,199	0	34,279	0	34,279	0	05/15/2020	
68622V-10-6	ORGANON ORD			560.000	8,075	14.420	8,075	17,643	0	627	0	(7,566)	0	(7,566)	0	08/05/2022	
686688-10-2	ORMAT TECH ORD			231.000	17,507	75.790	17,507	16,707	0	111	0	(2,469)	0	(2,469)	0	05/11/2022	
68902V-10-7	OTIS WORLDWIDE ORD			280.000	25,052	89.470	25,052	15,223	0	367	0	3,125	0	3,125	0	03/13/2020	
690742-10-1	OWENS CORNIING ORD			295.000	43,728	148.230	43,728	11,299	0	614	0	18,564	0	18,564	0	04/06/2020	

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		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
69331C-10-8	PG&E ORD			1,937.000	34,924	18.030	34,924	21,832	19	0	0	3,428	0	3,428	0	05/11/2022	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			387.000	59,927	154.850	59,927	51,013	0	2,361	0	(1,196)	0	(1,196)	0	05/11/2022	
693506-10-7	PPG INDUSTRIES ORD			267.000	39,930	149.550	39,930	28,503	0	678	0	6,357	0	6,357	0	05/11/2022	
693656-10-0	PVH ORD			177.000	21,615	122.120	21,615	18,511	0	27	0	9,121	0	9,121	0	01/11/2021	
69370C-10-0	PTC ORD			188.000	32,892	174.960	32,892	11,203	0	0	0	10,325	0	10,325	0	04/06/2020	
693718-10-8	PACCAR ORD			562.000	54,879	97.650	54,879	28,093	1,798	1,634	0	17,804	0	17,804	0	05/11/2022	
695156-10-9	PACKAGING CORP OF AMERICA ORD			201.000	32,745	162.910	32,745	16,927	251	1,005	0	7,035	0	7,035	0	03/15/2019	
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD			2,623.000	45,037	17.170	45,037	38,750	0	0	0	14,254	0	14,254	0	08/01/2023	
697435-10-5	PALO ALTO NETWORKS ORD			288.000	84,925	294.880	84,925	73,145	0	0	0	11,781	0	11,781	0	08/01/2023	
701094-10-4	PARKER HANNIFIN ORD			220.000	101,354	460.700	101,354	24,504	0	1,269	0	37,334	0	37,334	0	06/14/2016	
704326-10-7	PAYCHEX ORD			255.000	30,373	119.110	30,373	16,649	0	882	0	905	0	905	0	04/06/2020	
70432V-10-2	PAYCOM SOFTWARE ORD			63.000	13,023	206.720	13,023	11,457	0	71	0	(6,526)	0	(6,526)	0	04/06/2020	
70438V-10-6	PAYLOCITY HOLDING ORD			84.000	13,847	164.850	13,847	17,931	0	0	0	(4,084)	0	(4,084)	0	02/16/2023	
70450Y-10-3	PAYPAL HOLDINGS ORD			1,053.000	64,665	61.410	64,665	107,059	0	0	0	(10,330)	0	(10,330)	0	04/06/2020	
70614W-10-0	PELOTON INTERACTIVE ORD			1,284.000	7,820	6.090	7,820	18,593	0	0	0	(10,773)	0	(10,773)	0	02/16/2023	
70959W-10-3	PENSKE AUTOMOTIVE GROUP VTG ORD			107.000	17,175	160.510	17,175	6,370	0	297	0	4,877	0	4,877	0	11/13/2020	
70975L-10-7	PENUMBRA ORD			70.000	17,608	251.540	17,608	18,600	0	0	0	(992)	0	(992)	0	02/16/2023	
709789-10-1	PEOPLE BANCORP ORD			510.000	17,218	33.760	17,218	11,108	0	791	0	2,810	0	2,810	0	04/06/2020	
713448-10-8	PEPSICO ORD			1,098.000	186,484	169.840	186,484	125,480	1,389	5,303	0	(11,880)	0	(11,880)	0	04/06/2020	
71377A-10-3	PERFORMANCE FOOD GROUP ORD			339.000	23,442	69.150	23,442	16,174	0	0	0	3,648	0	3,648	0	12/09/2020	
714046-10-9	REVVITY ORD			145.000	15,850	109.310	15,850	10,934	0	41	0	(4,482)	0	(4,482)	0	04/06/2020	
716382-10-6	PETMED EXPRESS ORD			699.000	5,284	7.560	5,284	19,726	0	629	0	(7,088)	0	(7,088)	0	07/26/2021	
717081-10-3	PFIZER ORD			4,669.000	134,421	28.790	134,421	153,370	0	7,657	0	(104,819)	0	(104,819)	0	04/06/2020	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			1,283.000	120,705	94.080	120,705	115,506	1,668	6,556	0	(9,148)	0	(9,148)	0	10/14/2019	
718546-10-4	PHILLIPS 66 ORD			493.000	65,638	133.140	65,638	45,644	0	2,071	0	14,327	0	14,327	0	05/11/2022	
71880K-10-1	PHINIA ORD			154.000	4,665	30.290	4,665	4,277	0	77	0	387	0	387	0	09/27/2019	
71943U-10-4	PHYSICIANS REALTY REIT ORD			990.000	13,177	13.310	13,177	17,185	0	911	0	(1,148)	0	(1,148)	0	05/11/2022	
72147K-10-8	PILGRIMS PRIDE ORD			609.000	16,845	27.660	16,845	17,102	0	0	0	2,393	0	2,393	0	05/11/2022	
723484-10-1	PINNACLE WEST ORD			391.000	28,089	71.840	28,089	28,984	0	1,359	0	(1,642)	0	(1,642)	0	05/11/2022	
72352L-10-6	PINTEREST CL A ORD			739.000	27,373	37.040	27,373	19,805	0	0	0	9,430	0	9,430	0	02/09/2022	
723787-10-7	PIONEER NATURAL RESOURCE ORD			212.000	47,675	224.880	47,675	39,277	0	2,960	0	(744)	0	(744)	0	05/11/2022	
73278L-10-5	POOL ORD			49.000	19,537	398.710	19,537	18,184	0	211	0	4,723	0	4,723	0	08/05/2022	
736508-84-7	PORTLAND GENERAL ELECTRIC ORD			223.000	9,665	43.340	9,665	11,326	106	414	0	(1,262)	0	(1,262)	0	04/06/2020	
737446-10-4	POST HOLDINGS ORD			207.000	18,228	88.060	18,228	18,630	0	0	0	(455)	0	(455)	0	08/05/2022	
74051N-10-2	PREMIER CL A ORD			474.000	10,599	22.360	10,599	17,281	0	398	0	(5,982)	0	(5,982)	0	05/11/2022	
74144T-10-8	T ROWE PRICE GROUP ORD			306.000	32,953	107.690	32,953	33,264	0	1,493	0	(419)	0	(419)	0	05/11/2022	
741511-10-9	PRICESMART ORD			227.000	17,202	75.780	17,202	17,143	0	209	0	3,405	0	3,405	0	05/11/2022	
74167B-10-9	PRIMIS FINANCIAL ORD			1,245.000	15,762	12.660	15,762	10,931	0	498	0	1,008	0	1,008	0	04/06/2020	
742718-10-9	PROCTER & GAMBLE ORD			1,999.000	292,933	146.540	292,933	231,376	0	7,467	0	(10,035)	0	(10,035)	0	11/01/2022	
743315-10-3	PROGRESSIVE ORD			505.000	80,436	159.280	80,436	54,491	0	175	0	14,221	0	14,221	0	05/10/2023	
74340W-10-3	PROLOGIS REIT			900.000	119,970	133.300	119,970	76,736	0	3,132	0	16,504	0	16,504	0	01/24/2023	
744320-10-2	PRUDENTIAL FINANCIAL ORD			390.000	40,447	103.710	40,447	28,238	0	1,950	0	1,658	0	1,658	0	05/11/2022	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD			280.000	17,122	61.150	17,122	18,063	0	638	0	(34)	0	(34)	0	08/05/2022	
74460D-10-9	PUBLIC STORAGE REIT ORD			131.000	39,955	305.000	39,955	26,689	0	1,572	0	3,250	0	3,250	0	04/06/2020	
74624M-10-2	PURE STORAGE CL A ORD			556.000	19,827	35.660	19,827	18,696	0	0	0	1,131	0	1,131	0	10/24/2023	
747525-10-3	QUALCOMM ORD			1,053.000	152,295	144.630	152,295	80,395	0	3,317	0	36,529	0	36,529	0	05/11/2022	

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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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74762E-10-2	QUANTA SERVICES ORD			136.000	29,349	215.800	29,349	18,660	12	44	0	9,969	0	9,969	0	08/05/2022	
74834L-10-0	QUEST DIAGNOSTICS ORD			141.000	19,441	137.880	19,441	11,095	0	393	0	(2,617)	0	(2,617)	0	04/06/2020	
74935Q-10-7	RB GLOBAL ORD			204.003	13,646	66.890	13,646	23,469	0	5,120	0	(1,880)	0	(1,880)	0	07/26/2021	
749685-10-3	RPM ORD			181.000	20,205	111.630	20,205	10,820	0	311	0	2,567	0	2,567	0	04/06/2020	
74982T-10-3	RXO ORD			233.000	5,420	23.260	5,420	2,594	0	0	0	1,412	0	1,412	0	04/06/2020	
754730-10-9	RAYMOND JAMES ORD			161.000	17,952	111.500	17,952	18,453	72	203	0	(502)	0	(502)	0	02/16/2023	
75513E-10-1	RTX ORD			1,126.000	94,742	84.140	94,742	84,868	0	2,612	0	(18,894)	0	(18,894)	0	05/11/2022	
756109-10-4	REALTY INCOME REIT ORD			689.000	39,562	57.420	39,562	26,679	177	2,102	0	(4,141)	0	(4,141)	0	04/06/2020	
75886F-10-7	REGENERON PHARMACEUTICALS ORD			101.000	88,707	878.290	88,707	57,808	0	0	0	13,956	0	13,956	0	10/24/2023	
759509-10-2	RELIANCE STEEL ORD			130.000	36,358	279.680	36,358	10,962	0	520	0	10,041	0	10,041	0	04/06/2020	
759916-10-9	REPLIGEN ORD			105.000	18,879	179.800	18,879	10,575	0	0	0	1,101	0	1,101	0	04/06/2020	
760759-10-0	REPUBLIC SERVICES ORD			282.000	46,505	164.910	46,505	20,899	151	570	0	10,129	0	10,129	0	04/06/2020	
761152-10-7	RESMED ORD			153.000	26,319	172.020	26,319	24,220	0	282	0	(5,525)	0	(5,525)	0	04/06/2020	
76131N-10-1	RETAIL OPPORTUNITY INVEST REIT ORD			2,537.000	35,594	14.030	35,594	29,115	381	1,142	0	(2,537)	0	(2,537)	0	08/05/2022	
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT ORD			286.000	16,045	56.100	16,045	10,922	109	416	0	418	0	418	0	04/06/2020	
76171L-10-6	REYNOLDS CONSUMER PRODUCTS ORD			624.000	16,748	26.840	16,748	18,130	0	574	0	(1,959)	0	(1,959)	0	08/05/2022	
767292-10-5	RIOT PLATFORMS ORD			1,921.000	29,718	15.470	29,718	20,420	0	0	0	9,298	0	9,298	0	10/24/2023	
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD			502.000	11,777	23.460	11,777	17,642	0	0	0	2,525	0	2,525	0	08/05/2022	
770700-10-2	ROBINHOOD MARKETS CL A ORD			1,459.000	18,588	12.740	18,588	17,195	0	0	0	6,711	0	6,711	0	11/01/2022	
771049-10-3	ROBLOX CL A ORD			381.000	17,419	45.720	17,419	16,968	0	0	0	6,576	0	6,576	0	11/01/2022	
773903-10-9	ROCKWELL AUTOMAT ORD			185.000	57,439	310.480	57,439	32,727	0	886	0	9,788	0	9,788	0	05/11/2022	
776696-10-6	ROPER TECHNOLOGIES ORD			87.000	47,440	545.290	47,440	27,198	0	238	0	9,848	0	9,848	0	04/06/2020	
778296-10-3	ROSS STORES ORD			481.000	66,566	138.390	66,566	41,472	0	645	0	10,736	0	10,736	0	08/05/2022	
78409V-10-4	S&P GLOBAL ORD			245.000	107,927	440.520	107,927	66,538	0	882	0	25,867	0	25,867	0	05/11/2022	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD			97.000	24,608	253.690	24,608	26,914	0	330	0	(2,582)	0	(2,582)	0	04/06/2020	
784305-10-4	SJW GROUP ORD			270.000	17,645	65.350	17,645	17,697	0	410	0	(4,277)	0	(4,277)	0	08/05/2022	
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD			319.000	19,494	61.110	19,494	14,728	0	281	0	2,887	0	2,887	0	04/06/2020	
79466L-30-2	SALESFORCE ORD			812.000	213,670	263.140	213,670	125,512	0	0	0	106,007	0	106,007	0	07/10/2020	
803607-10-0	SAREPTA THERAPEUTICS ORD			144.000	13,886	96.430	13,886	18,569	0	0	0	(4,683)	0	(4,683)	0	05/10/2023	
806407-10-2	HENRY SCHEIN ORD			205.000	15,521	75.710	15,521	17,480	0	0	0	(853)	0	(853)	0	05/11/2022	
806857-10-8	SCHLUMBERGER ORD			1,528.000	79,517	52.040	79,517	34,417	382	1,413	0	(2,170)	0	(2,170)	0	05/11/2022	
808513-10-5	CHARLES SCHWAB ORD			1,366.000	93,981	68.800	93,981	59,449	0	1,366	0	(19,752)	0	(19,752)	0	04/06/2020	
810186-10-6	SCOTTS MIRACLE GRO ORD			218.000	13,898	63.750	13,898	22,374	0	576	0	3,305	0	3,305	0	11/25/2019	
816851-10-9	SEMPRA ORD			456.000	34,077	74.730	34,077	35,875	271	804	0	(1,197)	0	(1,197)	0	05/10/2023	
817070-50-1	SENECA FOODS CL A ORD			333.000	17,463	52.440	17,463	17,800	0	0	0	(2,834)	0	(2,834)	0	05/11/2022	
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD			280.000	19,166	68.450	19,166	18,060	0	314	0	(193)	0	(193)	0	08/05/2022	
81762P-10-2	SERVICENOW ORD			173.000	122,223	706.490	122,223	49,798	0	0	0	55,052	0	55,052	0	02/09/2022	
819047-10-1	SHAKE SHACK CL A ORD			234.000	17,344	74.120	17,344	19,155	0	0	0	7,626	0	7,626	0	09/21/2021	
82312B-10-6	SHENANDOAH TELECOMMUNICATIONS ORD			858.000	18,550	21.620	18,550	17,654	0	77	0	4,925	0	4,925	0	05/11/2022	
824348-10-6	SHERWIN WILLIAMS ORD			242.000	75,480	311.900	75,480	45,733	0	586	0	18,046	0	18,046	0	05/11/2022	
82620P-10-2	SIERRA BANCORP ORD			673.000	15,176	22.550	15,176	10,835	0	619	0	882	0	882	0	04/06/2020	
828806-10-9	SIMON PROP GRP REIT ORD			305.000	43,505	142.640	43,505	16,488	0	2,272	0	7,674	0	7,674	0	04/06/2020	
82900L-10-2	SIMPLY GOOD FOODS ORD			540.000	21,384	39.600	21,384	18,187	0	0	0	848	0	848	0	08/05/2022	
82968B-10-3	SIRIUS XM HOLDINGS ORD			2,306.000	12,614	5.470	12,614	11,046	0	229	0	(853)	0	(853)	0	04/06/2020	
82982L-10-3	SITEONE LANDSCAPE SUPPLY ORD			168.000	27,300	162.500	27,300	11,754	0	0	0	7,590	0	7,590	0	11/25/2019	
83012A-10-9	SIXTH STREET SPECIALTY LENDING ORD			803.000	17,345	21.600	17,345	17,183	0	1,686	0	3,051	0	3,051	0	05/11/2022	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
83088M-10-2	SKYWORKS SOLUTIONS ORD			298.000	33,501	112.420	33,501	28,533	0	775	0	6,344	0	6,344	0	05/11/2022	
83200N-10-3	SMARTSHEET CL A ORD			396.000	18,937	47.820	18,937	17,731	0	0	0	1,206	0	1,206	0	02/16/2023	
832696-40-5	JM SMUCKER ORD			24.000	3,033	126.380	3,033	24	0	25	0	3,009	0	3,009	0	11/14/2023	
833445-10-9	SNOWFLAKE CL A ORD			280.000	55,720	199.000	55,720	60,864	0	0	0	15,529	0	15,529	0	05/11/2022	
835495-10-2	SONOCO PRODUCTS ORD			298.000	16,649	55.870	16,649	17,278	0	602	0	(1,442)	0	(1,442)	0	05/11/2022	
842587-10-7	SOUTHERN ORD			858.000	60,163	70.120	60,163	47,533	0	2,385	0	(1,107)	0	(1,107)	0	04/06/2020	
842873-10-1	SOUTHERN FIRST BANC ORD			419.000	15,545	37.100	15,545	10,538	0	0	0	(3,624)	0	(3,624)	0	04/06/2020	
844741-10-8	SOUTHWEST AIRLINES ORD			465.000	13,429	28.880	13,429	14,276	84	335	0	(2,227)	0	(2,227)	0	04/06/2020	
847215-10-0	SPARTANNASH ORD			526.000	12,072	22.950	12,072	17,266	0	452	0	(3,835)	0	(3,835)	0	05/11/2022	
84860W-30-0	SPIRIT REALTY CAPITAL REIT ORD			464.000	20,272	43.690	20,272	11,182	311	1,234	0	1,745	0	1,745	0	04/06/2020	
852234-10-3	BLOCK CL A ORD			696.000	53,836	77.350	53,836	72,763	0	0	0	10,099	0	10,099	0	05/11/2022	
854502-10-1	STANLEY BLACK AND DECKER ORD			293.000	28,743	98.100	28,743	33,059	0	943	0	6,733	0	6,733	0	05/11/2022	
855244-10-9	STARBUCKS ORD			1,024.000	98,314	96.010	98,314	69,417	0	2,212	0	(3,267)	0	(3,267)	0	04/06/2020	
857477-10-3	STATE STREET ORD			604.000	46,786	77.460	46,786	38,319	417	1,558	0	(66)	0	(66)	0	05/11/2022	
860630-10-2	STIFEL FINANCIAL ORD			457.000	31,602	69.150	31,602	18,146	0	658	0	4,926	0	4,926	0	07/29/2019	
861025-10-4	STOCK YARDS BANCORP ORD			269.000	13,851	51.490	13,851	18,458	0	317	0	(3,629)	0	(3,629)	0	08/05/2022	
863667-10-1	STRYKER ORD			359.000	107,506	299.460	107,506	59,472	287	1,077	0	19,734	0	19,734	0	04/06/2020	
866082-10-0	SUMMIT HOTEL PROPERTIES REIT ORD			2,995.000	20,126	6.720	20,126	10,962	0	659	0	(1,498)	0	(1,498)	0	04/06/2020	
866674-10-4	SUN COMMUNITIES REIT ORD			97.000	12,964	133.650	12,964	11,505	90	356	0	(907)	0	(907)	0	04/06/2020	
871607-10-7	SYNOPSYS ORD			150.000	77,237	514.910	77,237	20,382	0	0	0	29,343	0	29,343	0	07/29/2019	
871829-10-7	SYSCO ORD			516.000	37,735	73.130	37,735	26,780	0	1,022	0	(1,713)	0	(1,713)	0	11/13/2020	
872540-10-9	TJX ORD			1,222.000	114,636	93.810	114,636	46,681	0	1,579	0	17,365	0	17,365	0	09/27/2019	
872590-10-4	T MOBILE US ORD			522.000	83,692	160.330	83,692	61,293	0	339	0	10,612	0	10,612	0	05/11/2022	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD			213.000	34,282	160.950	34,282	25,967	0	0	0	12,103	0	12,103	0	12/21/2021	
876030-10-7	TAPESTRY ORD			858.000	31,583	36.810	31,583	12,629	0	1,115	0	(1,090)	0	(1,090)	0	04/07/2020	
87612E-10-6	TARGET ORD			436.000	62,095	142.420	62,095	45,045	0	1,901	0	(2,886)	0	(2,886)	0	05/15/2020	
87901J-10-5	TEGNA ORD			815.000	12,470	15.300	12,470	17,759	93	325	0	(4,800)	0	(4,800)	0	05/11/2022	
87918A-10-5	TELADOC HEALTH ORD			484.000	10,430	21.550	10,430	17,828	0	0	0	(1,016)	0	(1,016)	0	08/05/2022	
879360-10-5	TELEDYNE TECH ORD			46.000	20,529	446.290	20,529	14,186	0	0	0	2,133	0	2,133	0	04/06/2020	
879369-10-6	TELEFLEX ORD			48.000	11,968	249.340	11,968	15,430	0	65	0	(14)	0	(14)	0	04/06/2020	
88160R-10-1	TESLA ORD			2,467.000	613,000	248.480	613,000	213,329	0	0	0	281,240	0	281,240	0	08/01/2023	
882508-10-4	TEXAS INSTRUMENTS ORD			761.000	129,720	170.460	129,720	77,494	0	3,820	0	3,988	0	3,988	0	02/07/2020	
88262P-10-2	TEXAS PACIFIC LAND ORD			11.000	17,297	1,572.450	17,297	18,237	0	143	0	(8,490)	0	(8,490)	0	08/05/2022	
883203-10-1	TEXTRON ORD			416.000	33,455	80.420	33,455	11,373	8	33	0	4,002	0	4,002	0	04/06/2020	
88322Q-10-8	TG THERAPEUTICS ORD			553.000	9,445	17.080	9,445	19,080	0	0	0	(9,635)	0	(9,635)	0	05/10/2023	
88339J-10-5	TRADE DESK CL A ORD			318.000	22,883	71.960	22,883	6,044	0	0	0	8,627	0	8,627	0	04/06/2020	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			356.000	188,961	530.790	188,961	82,446	125	481	0	(7,084)	0	(7,084)	0	04/06/2020	
88579Y-10-1	3M ORD			484.000	52,911	109.320	52,911	68,099	0	2,904	0	(5,130)	0	(5,130)	0	04/06/2020	
888787-10-8	TOAST CL A ORD			708.000	12,928	18.260	12,928	14,723	0	0	0	(1,795)	0	(1,795)	0	02/16/2023	
891092-10-8	TORO ORD			165.000	15,838	95.990	15,838	10,809	59	224	0	(2,840)	0	(2,840)	0	04/06/2020	
892356-10-6	TRACTOR SUPPLY ORD			130.000	27,954	215.030	27,954	11,435	0	536	0	(1,292)	0	(1,292)	0	04/06/2020	
892672-10-6	TRADEWEB MARKETS CL A ORD			243.000	22,084	90.880	22,084	13,304	0	87	0	6,306	0	6,306	0	07/10/2020	
893641-10-0	TRANSDIGM GROUP ORD			31.000	31,360	1,011.600	31,360	19,716	0	1,085	0	11,840	0	11,840	0	08/05/2022	
89417E-10-9	TRAVELERS COMPANIES ORD			115.000	21,906	190.490	21,906	18,274	0	452	0	345	0	345	0	08/05/2022	
89469A-10-4	TREEHOUSE FOODS ORD			463.000	19,191	41.450	19,191	17,144	0	0	0	(3,672)	0	(3,672)	0	05/11/2022	
896239-10-0	TRIMBLE ORD			363.000	19,312	53.200	19,312	11,304	0	0	0	958	0	958	0	04/06/2020	

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1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
896945-20-1	TRIPADVISOR ORD			581.000	12,509	21.530	12,509	18,830	0	0	0	2,063	0	2,063	0	09/21/2021	
89832Q-10-9	TRUIST FINANCIAL ORD			1,385.000	51,134	36.920	51,134	47,654	0	2,881	0	(8,462)	0	(8,462)	0	05/11/2022	
90138F-10-2	TWILIO CL A ORD			398.000	30,196	75.870	30,196	41,138	0	0	0	10,710	0	10,710	0	05/11/2022	
902252-10-5	TYLER TECHNOLOGIES ORD			48.000	20,070	418.120	20,070	14,393	0	0	0	4,594	0	4,594	0	04/06/2020	
902681-10-5	UGI ORD			467.000	11,488	24.600	11,488	17,863	175	687	0	(5,823)	0	(5,823)	0	05/11/2022	
902973-30-4	US BANCORP ORD			1,109.000	47,998	43.280	47,998	38,116	543	2,129	0	(366)	0	(366)	0	04/06/2020	
90353T-10-0	UBER TECHNOLOGIES ORD			1,919.000	118,153	61.570	118,153	79,351	0	0	0	37,953	0	37,953	0	08/01/2023	
90384S-30-3	ULTA BEAUTY ORD			66.000	32,339	489.990	32,339	12,453	0	0	0	1,381	0	1,381	0	04/06/2020	
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD			325.000	15,542	47.820	15,542	17,860	0	0	0	484	0	484	0	08/05/2022	
904708-10-4	UNIFIRST ORD			109.000	19,937	182.910	19,937	21,242	36	135	0	(1,099)	0	(1,099)	0	11/25/2019	
907818-10-8	UNION PACIFIC ORD			570.000	140,003	245.620	140,003	75,174	0	2,964	0	21,974	0	21,974	0	05/11/2022	
910047-10-9	UNITED AIRLINES HOLDINGS ORD			726.000	29,973	41.285	29,973	21,652	0	0	0	2,614	0	2,614	0	11/18/2021	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			630.000	99,055	157.230	99,055	63,875	0	4,082	0	(10,464)	0	(10,464)	0	04/06/2020	
911363-10-9	UNITED RENTAL ORD			113.000	64,796	573.420	64,796	11,659	0	669	0	24,634	0	24,634	0	04/06/2020	
912008-10-9	US FOODS ORD			492.000	22,342	45.410	22,342	17,077	0	0	0	5,604	0	5,604	0	01/11/2021	
91307C-10-2	UNITED THERAPEUTICS ORD			97.000	21,329	219.890	21,329	17,480	0	0	0	(5,645)	0	(5,645)	0	05/11/2022	
91324P-10-2	UNITEDHEALTH GRP ORD			864.000	454,870	526.470	454,870	209,966	0	6,299	0	(3,205)	0	(3,205)	0	05/11/2022	
913259-10-7	UNITIL ORD			329.000	17,296	52.570	17,296	17,943	0	533	0	398	0	398	0	05/11/2022	
91332U-10-1	UNITY SOFTWARE ORD			431.000	17,624	40.890	17,624	18,136	0	0	0	(512)	0	(512)	0	02/16/2023	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD			121.000	18,445	152.440	18,445	11,677	0	97	0	1,398	0	1,398	0	04/06/2020	
91680M-10-7	UPSTART HOLDINGS ORD			762.000	31,135	40.860	31,135	18,890	0	0	0	12,245	0	12,245	0	10/24/2023	
918204-10-8	VF ORD			671.000	12,615	18.800	12,615	38,887	0	664	0	(5,912)	0	(5,912)	0	05/11/2022	
91913Y-10-0	VALERO ENERGY ORD			142.000	18,460	130.000	18,460	18,454	0	145	0	6	0	6	0	10/24/2023	
922475-10-8	VEEVA SYSTEMS ORD			152.000	29,263	192.520	29,263	23,835	0	0	0	4,733	0	4,733	0	04/06/2020	
92276F-10-0	VENTAS REIT ORD			459.000	22,877	49.840	22,877	11,998	207	826	0	2,199	0	2,199	0	04/06/2020	
92338C-10-3	VERALTO ORD			203.000	16,699	82.260	16,699	10,080	18	0	0	6,619	0	6,619	0	04/06/2020	
92343E-10-2	VERISIGN ORD			83.000	17,095	205.960	17,095	16,256	0	0	0	43	0	43	0	04/06/2020	
92343V-10-4	VERIZON COMMUNICATIONS ORD			3,077.000	116,003	37.700	116,003	169,582	0	8,069	0	(5,231)	0	(5,231)	0	08/05/2022	
92345Y-10-6	VERISK ANALYTICS ORD			145.000	34,635	238.860	34,635	21,629	0	197	0	9,054	0	9,054	0	04/07/2020	
92532F-10-0	VERTEX PHARMACEUTICALS ORD			259.000	105,385	406.890	105,385	67,614	0	0	0	26,591	0	26,591	0	10/24/2023	
92537N-10-8	VERTIV HOLDINGS CL A ORD			498.000	23,919	48.030	23,919	19,350	0	12	0	4,569	0	4,569	0	10/24/2023	
92556H-20-6	PARAMOUNT GLOBAL CL B ORD			831.000	12,290	14.790	12,290	11,584	42	482	0	(1,737)	0	(1,737)	0	04/06/2020	
92556V-10-6	VIATRIS ORD			2,989.000	32,371	10.830	32,371	36,268	0	1,435	0	(897)	0	(897)	0	05/11/2022	
925652-10-9	VICI PPTYS ORD			750.000	23,910	31.880	23,910	10,695	311	1,189	0	(390)	0	(390)	0	04/06/2020	
928254-10-1	VIRTU FINANCIAL CL A ORD			655.000	13,270	20.260	13,270	17,126	0	629	0	(98)	0	(98)	0	05/11/2022	
92826C-83-9	VISA CL A ORD			1,488.000	387,401	260.350	387,401	242,108	0	2,783	0	78,254	0	78,254	0	04/06/2020	
92847W-10-3	VITAL FARMS ORD			164.000	2,573	15.690	2,573	2,211	0	0	0	126	0	126	0	08/05/2022	
929236-10-7	WD-40 ORD			94.000	22,473	239.070	22,473	16,695	0	312	0	7,319	0	7,319	0	05/11/2022	
92936U-10-9	W P CAREY REIT ORD			206.000	13,351	64.810	13,351	11,565	177	1,016	0	(2,748)	0	(2,748)	0	04/06/2020	
92942W-10-7	WK KELLOGG ORD			50.000	657	13.140	657	790	0	8	0	(133)	0	(133)	0	02/28/2020	
929740-10-8	WABTEC ORD			201.000	25,507	126.900	25,507	19,089	0	137	0	5,445	0	5,445	0	08/05/2022	
931142-10-3	WALMART ORD			1,092.000	172,154	157.650	172,154	137,668	622	2,479	0	17,319	0	17,319	0	04/06/2020	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD			641.000	16,737	26.110	16,737	27,326	0	1,231	0	(7,211)	0	(7,211)	0	04/06/2020	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD			2,181.000	24,842	11.390	24,842	56,838	0	0	0	4,144	0	4,144	0	04/06/2020	
94106L-10-9	WASTE MANAGEMENT ORD			312.000	55,879	179.100	55,879	28,482	0	874	0	6,933	0	6,933	0	04/06/2020	
941848-10-3	WATERS ORD			76.000	25,021	329.230	25,021	14,356	0	0	0	(1,015)	0	(1,015)	0	04/06/2020	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
942622-20-0	WATSCO ORD			49.000	20,995	428.470	20,995	7,263	0	480	0	8,774	0	8,774	0	10/31/2018	
947890-10-9	WEBSTER FINANCIAL ORD			802.000	40,710	50.760	40,710	37,929	0	1,283	0	2,743	0	2,743	0	07/29/2019	
949746-10-1	WELLS FARGO ORD			3,293.000	162,081	49.220	162,081	100,019	0	4,281	0	26,113	0	26,113	0	05/11/2022	
95040Q-10-4	WELLTOWER ORD			387.000	34,896	90.170	34,896	16,451	0	944	0	9,528	0	9,528	0	04/06/2020	
955306-10-5	WEST PHARM SVC ORD			90.000	31,691	352.120	31,691	14,517	0	69	0	10,509	0	10,509	0	04/06/2020	
958102-10-5	WESTERN DIGITAL ORD			312.000	16,339	52.370	16,339	13,513	0	0	0	6,496	0	6,496	0	04/06/2020	
962166-10-4	WEYERHAEUSER REIT			674.000	23,435	34.770	23,435	11,525	0	1,119	0	2,541	0	2,541	0	04/06/2020	
969457-10-0	WILLIAMS ORD			972.000	33,855	34.830	33,855	23,739	0	1,740	0	1,876	0	1,876	0	08/05/2022	
969904-10-1	WILLIAMS SONOMA ORD			125.000	25,223	201.780	25,223	18,310	0	435	0	10,858	0	10,858	0	08/05/2022	
974155-10-3	WINGSTOP ORD			89.000	22,836	256.580	22,836	17,942	0	56	0	4,893	0	4,893	0	05/10/2023	
977852-10-2	WOLFSPEED ORD			216.000	9,398	43.510	9,398	16,701	0	0	0	(5,514)	0	(5,514)	0	11/01/2022	
98138H-10-1	WORKDAY CL A ORD			152.000	41,961	276.060	41,961	22,183	0	0	0	16,527	0	16,527	0	02/09/2022	
983134-10-7	WYNN RESORTS ORD			162.000	14,760	91.110	14,760	17,701	0	122	0	(2,941)	0	(2,941)	0	05/10/2023	
983793-10-0	XPO ORD			233.000	20,408	87.590	20,408	4,215	0	0	0	12,652	0	12,652	0	04/06/2020	
98389B-10-0	XCEL ENERGY ORD			449.000	27,798	61.910	27,798	27,456	233	919	0	(3,682)	0	(3,682)	0	04/06/2020	
98419M-10-0	XYLEM ORD			393.000	44,943	114.360	44,943	29,207	0	519	0	1,489	0	1,489	0	05/11/2022	
987184-10-8	YORK WATER ORD			526.000	20,314	38.620	20,314	18,747	111	0	0	1,567	0	1,567	0	10/24/2023	
988498-10-1	YUM BRANDS ORD			240.000	31,358	130.660	31,358	16,920	0	581	0	619	0	619	0	04/06/2020	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD			58.000	15,853	273.330	15,853	11,127	0	0	0	981	0	981	0	04/06/2020	
98954M-10-1	ZILLOW GROUP CL A ORD			476.000	26,999	56.720	26,999	17,521	0	0	0	12,143	0	12,143	0	08/05/2022	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD			164.000	19,959	121.700	19,959	15,582	39	157	0	(951)	0	(951)	0	04/06/2020	
98978V-10-3	ZOETIS CL A ORD			414.000	81,711	197.370	81,711	44,557	0	621	0	21,039	0	21,039	0	04/06/2020	
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD			383.000	7,082	18.490	7,082	16,878	0	0	0	(4,450)	0	(4,450)	0	11/01/2022	
98980G-10-2	ZSCALER ORD			111.000	24,593	221.560	24,593	16,690	0	0	0	12,172	0	12,172	0	11/01/2022	
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD			335.000	24,090	71.910	24,090	55,534	0	0	0	1,397	0	1,397	0	05/11/2022	
G01767-10-5	ALKERMES ORD		C	701.000	19,446	27.740	19,446	17,125	0	0	0	2,320	0	2,320	0	08/05/2022	
G0176J-10-9	ALLEGION ORD		C	123.000	15,583	126.690	15,583	11,622	0	221	0	2,636	0	2,636	0	04/06/2020	
G02602-10-3	AMDOCS ORD			190.000	16,699	87.890	16,699	10,878	83	323	0	(572)	0	(572)	0	04/06/2020	
G0403H-10-8	AON CL A ORD		C	162.000	47,145	291.020	47,145	44,589	0	390	0	(1,477)	0	(1,477)	0	05/11/2022	
G0450A-10-5	ARCH CAPITAL GROUP ORD		C	236.000	17,528	74.270	17,528	18,128	0	0	0	(600)	0	(600)	0	05/10/2023	
G1151C-10-1	ACCENTURE CL A ORD		C	519.000	182,122	350.910	182,122	100,607	0	2,413	0	43,632	0	43,632	0	11/01/2022	
G1890L-10-7	CAPRI HOLDINGS LTD.		C	374.000	18,790	50.240	18,790	17,028	0	0	0	(2,648)	0	(2,648)	0	01/11/2021	
G21810-10-9	CLARIVATE ORD		C	772.000	7,149	9.260	7,149	18,837	0	0	0	710	0	710	0	07/26/2021	
G29183-10-3	EATON ORD		C	361.000	86,936	240.820	86,936	27,941	0	1,242	0	30,277	0	30,277	0	04/06/2020	
G3075P-10-1	ENSTAR GROUP ORD		C	65.000	19,133	294.350	19,133	10,630	0	0	0	4,115	0	4,115	0	04/06/2020	
G3223R-10-8	EVEREST GROUP ORD		C	72.000	25,458	353.580	25,458	13,675	0	490	0	1,606	0	1,606	0	04/06/2020	
G3323L-10-0	FABRINET ORD			114.000	21,698	190.330	21,698	18,706	0	0	0	2,991	0	2,991	0	10/24/2023	
G36738-10-5	FRESH DEL MONTE PRODUCE ORD			630.000	16,538	26.250	16,538	18,514	0	473	0	38	0	38	0	08/05/2022	
G4412G-10-1	HERBALIFE ORD			652.000	9,950	15.260	9,950	17,914	0	0	0	248	0	248	0	08/05/2022	
G50871-10-5	JAZZ PHARMACEUTICALS ORD		C	120.000	14,760	123.000	14,760	18,359	0	0	0	(4,357)	0	(4,357)	0	08/05/2022	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD		C	893.000	51,473	57.640	51,473	32,627	330	1,295	0	(5,679)	0	(5,679)	0	05/11/2022	
G54950-10-3	LINDE ORD		C	407.000	167,159	410.710	167,159	124,324	0	2,076	0	42,835	0	42,835	0	02/16/2023	
G5960L-10-3	MEDTRONIC ORD		C	1,166.000	96,055	82.380	96,055	108,526	805	3,195	0	5,434	0	5,434	0	05/11/2022	
G6095L-10-9	APTIV ORD		C	271.000	24,314	89.720	24,314	26,498	0	0	0	(924)	0	(924)	0	08/05/2022	
G63365-10-3	MURAL ONCOLOGY ORD		C	70.000	414	5.920	414	765	0	0	0	(350)	0	(350)	0	08/05/2022	
G6674U-10-8	NOVOCURE ORD		C	241.000	3,598	14.930	3,598	17,520	0	0	0	(14,079)	0	(14,079)	0	11/01/2022	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
G7709Q-10-4	ROYALTY PHARMA CL A ORD			460.000	12,921	28.090	12,921	17,848	0	368	0	(5,258)	0	(5,258)	0	05/11/2022	
G8473T-10-0	STERIS ORD		C	99.000	21,765	219.850	21,765	14,716	0	196	0	4,694	0	4,694	0	04/06/2020	
G8994E-10-3	TRANE TECHNOLOGIES ORD		C	333.000	81,219	243.900	81,219	17,907	0	999	0	25,245	0	25,245	0	11/22/2017	
G96629-10-3	WILLIS TOWERS WATSON ORD		C	147.000	35,456	241.200	35,456	25,778	123	491	0	(497)	0	(497)	0	04/06/2020	
G97822-10-3	PERRIGO ORD		C	536.000	17,248	32.180	17,248	17,999	0	585	0	(1,024)	0	(1,024)	0	05/11/2022	
H11356-10-4	BUNGE ORD			278.000	28,064	100.950	28,064	10,639	0	184	0	17,425	0	17,425	0	04/06/2020	
H1467J-10-4	CHUBB ORD		C	349.000	78,874	226.000	78,874	40,588	300	1,180	0	1,885	0	1,885	0	04/06/2020	
H2906T-10-9	GARMIN ORD		C	188.000	24,166	128.540	24,166	14,183	0	549	0	6,815	0	6,815	0	04/06/2020	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		C	224.000	21,298	95.080	21,298	11,173	0	1,107	0	2,699	0	2,699	0	04/06/2020	
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD			243.000	31,466	129.490	31,466	18,125	0	0	0	13,341	0	13,341	0	02/16/2023	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					42,087,722	XXX	42,087,723	25,884,797	38,949	595,262	0	7,973,273	0	7,973,273	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					42,087,722	XXX	42,087,723	25,884,797	38,949	595,262	0	7,973,273	0	7,973,273	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
922908-74-4	VANGUARD VAL IDX ETF			6,020.696	900,094	149.500	900,094	541,572	0	21,749	0	55,376	0	55,376	0	12/27/2023	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					900,094	XXX	900,094	541,572	0	21,749	0	55,376	0	55,376	0	XXX	XXX
30229@-10-0	Eyefinity, Inc.			64.000	(23,608,487)	(368,882.610)	(23,608,487)	44,648,000				(12,509,010)		(12,509,010)		01/01/2001	
91836*-10-9	VSP Holding Company, Inc.			44.900	209,009,500	4,655,000.000	209,009,500	252,962,288				13,060,063		13,060,063		08/18/2008	
91833@-10-0	VSP Optical Group, Inc.			21,623.000	8,715,816	403.080	8,715,816	14,014,116				(547,509)		(547,509)		10/01/2012	
91833@-11-8	VSP Optical Group, Inc.			75,610.000	30,476,939	403.080	30,476,939	49,002,096				(1,914,495)		(1,914,495)		10/01/2012	
45384*-10-1	Independent Eye Care MSO Inc			10,000.000	18,615,000	1,861.500	18,615,000	29,297,665				(4,649,000)		(4,649,000)		07/01/2019	
92835#-10-4	Vision Service Plan Insurance Company, Missouri			4,490.000	38,604,820	8,597.960	38,604,820	673,500		31,295,000		386,964		386,964		08/01/2022	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					281,813,588	XXX	281,813,588	390,597,665	0	31,295,000	0	(6,172,987)	0	(6,172,987)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					281,813,588	XXX	281,813,588	390,597,665	0	31,295,000	0	(6,172,987)	0	(6,172,987)	0	XXX	XXX
5989999999 - Total Common Stocks					324,801,404	XXX	324,801,405	417,024,034	38,949	31,912,011	0	1,855,662	0	1,855,662	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					324,801,404	XXX	324,801,405	417,024,034	38,949	31,912,011	0	1,855,662	0	1,855,662	0	XXX	XXX

1.

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
46632F-TD-7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATIO		07/27/2023	UNIONBANC INVESTMENT SERV.		3,000,000	3,000,000	0
48133P-DZ-3	JPMORGAN CHASE FINANCIAL COMPANY LLC		01/27/2023	WELLS FARGO SECURITIES LLC		5,000,000	5,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,000,000	8,000,000	0
2509999997. Total - Bonds - Part 3						8,000,000	8,000,000	0
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						8,000,000	8,000,000	0
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
002824-10-0	ABBOTT LABORATORIES ORD		05/10/2023	Morgan Stanley	164.000	18,031		0
00287Y-10-9	ABBVIE ORD		10/24/2023	Morgan Stanley	128.000	18,730		0
00857U-10-7	AGILON HEALTH ORD		05/10/2023	Morgan Stanley	694.000	17,479		0
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		08/01/2023	Morgan Stanley	213.000	63,241		0
023135-10-6	AMAZON COM ORD		10/24/2023	Morgan Stanley	316.000	37,250		0
029683-10-9	AMERICAN SOFTWARE CL A ORD		10/24/2023	Morgan Stanley	1,686.000	18,540		0
03064D-10-8	AMERICOLD REALTY ORD		05/10/2023	Morgan Stanley	594.000	18,283		0
036752-10-3	ELEVANCE HEALTH ORD		10/24/2023	Morgan Stanley	41.000	18,627		0
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD		01/24/2023	Morgan Stanley	258.000	17,778		0
04010E-10-9	ARGAN ORD		10/24/2023	Morgan Stanley	422.000	18,490		0
043113-20-8	ARTESIAN RESOURCES CL A ORD		10/24/2023	Morgan Stanley	473.000	18,645		0
047726-30-2	ATLANTA BRAVES HOLDINGS SRS C ORD		07/20/2023	Unknown	8.283	8		0
049468-10-1	ATLASSIAN CL A ORD		02/16/2023	Morgan Stanley	98.000	17,591		0
049560-10-5	ATMOS ENERGY ORD		05/10/2023	Morgan Stanley	152.000	17,958		0
05464C-10-1	AXON ENTERPRISE ORD		02/16/2023	Morgan Stanley	92.000	18,454		0
070830-10-4	BATH AND BODY WORKS ORD		02/16/2023	Morgan Stanley	425.000	18,333		0
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		10/24/2023	Morgan Stanley	55.000	18,614		0
090043-10-0	BILL HOLDINGS ORD		10/24/2023	Morgan Stanley	182.000	18,531		0
099724-10-6	BORGWARNER ORD		07/05/2023	Various	773.000	28,638		0
110122-10-8	BRISTOL MYERS SQUIBB ORD		05/10/2023	Morgan Stanley	523.000	36,454		0
11135F-10-1	BROADCOM ORD		10/24/2023	Morgan Stanley	22.000	19,277		0
11373M-10-7	BROOKLINE BANCORP ORD		01/03/2023	Morgan Stanley	1,048.108	10,383		0
12008R-10-7	BUILDERS FIRSTSOURCE ORD		05/10/2023	Morgan Stanley	157.000	18,196		0
143658-30-0	CARNIVAL ORD		02/16/2023	Morgan Stanley	1,507.000	17,804		0
146869-10-2	CARVANA CL A ORD		10/24/2023	Morgan Stanley	585.000	18,655		0
15118V-20-7	CELSIUS HOLDINGS ORD		05/10/2023	Morgan Stanley	169.000	22,500		0
166764-10-0	CHEVRON ORD		08/07/2023	Morgan Stanley	71.425	6,276		0
171340-10-2	CHURCH AND DWIGHT ORD		05/10/2023	Morgan Stanley	188.000	18,050		0
194162-10-3	COLGATE PALMOLIVE ORD		10/24/2023	Morgan Stanley	258.000	18,712		0
199908-10-4	COMFORT SYSTEMS USA ORD		10/24/2023	Morgan Stanley	121.000	18,562		0
209115-10-4	CONSOLIDATED EDISON ORD		05/10/2023	Morgan Stanley	183.000	18,087		0
227046-10-9	CROCS ORD		05/10/2023	Morgan Stanley	154.000	17,980		0
235851-10-2	DANAHER ORD		10/02/2023	Morgan Stanley	611.000	76,612		0
23804L-10-3	DATADOG CL A ORD		01/24/2023	Morgan Stanley	236.000	17,404		0
25746U-10-9	DOMINION ENERGY ORD		02/16/2023	Morgan Stanley	485.000	28,153		0
26142V-10-5	DRAFTKINGS CL A ORD		05/10/2023	Morgan Stanley	741.000	17,889		0
268150-10-9	DYNATRACE ORD		05/10/2023	Morgan Stanley	408.000	18,646		0
293594-10-7	ENOVIX ORD		10/24/2023	Morgan Stanley	1,925.000	19,557		0
30063P-10-5	EXACT SCIENCES ORD		10/24/2023	Morgan Stanley	290.000	18,980		0
30225T-10-2	EXTRA SPACE STORAGE REIT ORD		07/20/2023	Morgan Stanley	117.245	18,169		0
311900-10-4	FASTENAL ORD		10/24/2023	Morgan Stanley	324.000	18,547		0
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD		05/10/2023	Morgan Stanley	17.000	20,183		0
336433-10-7	FIRST SOLAR ORD		10/24/2023	Morgan Stanley	123.000	19,119		0
34965K-10-7	FORTREA HOLDINGS ORD		07/03/2023	Morgan Stanley	80.000	1,923		0
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD		01/04/2023	Morgan Stanley	319.000	12,159		0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
369604-30-1	GENERAL ELECTRIC ORD		01/04/2023	Morgan Stanley	957.000	43,194		0
370334-10-4	GENERAL MILLS ORD		02/16/2023	Morgan Stanley	245.000	18,338		0
374163-10-3	GERON ORD		08/01/2023	Morgan Stanley	6,248.000	20,099		0
375558-10-3	GILEAD SCIENCES ORD		10/24/2023	Morgan Stanley	686.000	55,883		0
404251-10-0	HNI ORD		06/05/2023	Unknown	187.000	187		0
42226A-10-7	HEALTHEQUITY ORD		02/16/2023	Morgan Stanley	280.000	18,659		0
427866-10-8	HERSHEY FOODS ORD		05/10/2023	Morgan Stanley	66.000	18,014		0
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		05/10/2023	Morgan Stanley	124.000	17,467		0
44107P-10-4	HOST HOTELS & RESORTS REIT ORD		05/10/2023	Morgan Stanley	1,032.000	17,869		0
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD		05/10/2023	Morgan Stanley	63.000	18,066		0
46269C-10-2	IRIDIUM COMMUNICATIONS ORD		05/10/2023	Morgan Stanley	286.000	18,210		0
46284V-10-1	IRON MOUNTAIN ORD		05/10/2023	Morgan Stanley	324.000	18,072		0
466313-10-3	JABIL ORD		10/24/2023	Morgan Stanley	150.000	18,633		0
487836-10-8	KELLANOVA ORD		10/02/2023	Morgan Stanley	202.000	12,362		0
494368-10-3	KIMBERLY CLARK ORD		10/24/2023	Morgan Stanley	278.000	36,039		0
49714P-10-8	KINSALE CAPITAL GROUP ORD		05/10/2023	Morgan Stanley	54.000	17,817		0
498894-10-4	KNIFE RIVER ORD		06/01/2023	Morgan Stanley	172.750	5,432		0
500754-10-6	KRAFT HEINZ ORD		05/10/2023	Morgan Stanley	442.000	17,992		0
50540R-40-9	LABORATORY CORPRTN OF AMER HLDGS ORD		07/03/2023	Morgan Stanley	80.000	11,452		0
516544-10-3	LANTHEUS HOLDINGS ORD		05/10/2023	Morgan Stanley	186.000	18,329		0
518415-10-4	LATTICE SEMICONDUCTOR ORD		05/10/2023	Morgan Stanley	222.000	18,692		0
531229-77-1	LIBERTY MEDIA FORMULA ONE SRS A ORD		08/04/2023	Morgan Stanley	286.000	17,794		0
532457-10-8	ELI LILLY ORD		10/24/2023	Morgan Stanley	32.000	18,819		0
550424-10-5	LUMINAR TECHNOLOGIES CL A ORD		10/24/2023	Morgan Stanley	4,995.000	19,307		0
552690-10-9	MDU RESOURCES GROUP ORD		06/01/2023	Morgan Stanley	691.000	12,035		0
55277P-10-4	MGE ENERGY ORD		10/24/2023	Morgan Stanley	265.000	18,661		0
579780-20-6	MCCORMICK ORD		05/10/2023	Morgan Stanley	204.000	18,096		0
594918-10-4	MICROSOFT ORD		10/24/2023	Morgan Stanley	115.000	36,750		0
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		05/10/2023	Morgan Stanley	626.000	43,862		0
64110L-10-6	NETFLIX ORD		08/01/2023	Morgan Stanley	46.000	20,317		0
64110Y-10-8	NET LEASE OFFICE PROPERTIES		11/02/2023	Unknown	13.740	144		0
683712-10-3	OPENDOOR TECHNOLOGIES ORD		10/24/2023	Morgan Stanley	8,723.000	19,278		0
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		08/01/2023	Morgan Stanley	1,020.000	20,492		0
697435-10-5	PALO ALTO NETWORKS ORD		08/01/2023	Morgan Stanley	288.000	73,145		0
70438V-10-6	PAYLOCITY HOLDING ORD		02/16/2023	Morgan Stanley	84.000	17,931		0
70614W-10-0	PELOTON INTERACTIVE ORD		02/16/2023	Morgan Stanley	1,284.000	18,593		0
70975L-10-7	PENUMBRA ORD		02/16/2023	Morgan Stanley	70.000	18,600		0
71880K-10-1	PHINIA ORD		07/05/2023	Various	154.600	4,300		0
743315-10-3	PROGRESSIVE ORD		05/10/2023	Morgan Stanley	133.000	17,963		0
74340W-10-3	PROLOGIS REIT		01/24/2023	Morgan Stanley	141.000	17,904		0
74624M-10-2	PURE STORAGE CL A ORD		10/24/2023	Morgan Stanley	556.000	18,696		0
754730-10-9	RAYMOND JAMES ORD		02/16/2023	Morgan Stanley	161.000	18,453		0
75886F-10-7	REGENERON PHARMACEUTICALS ORD		10/24/2023	Morgan Stanley	23.000	18,475		0
767292-10-5	RIOT PLATFORMS ORD		10/24/2023	Morgan Stanley	1,921.000	20,420		0
803607-10-0	SAREPTA THERAPEUTICS ORD		05/10/2023	Morgan Stanley	144.000	18,569		0
816851-10-9	SEMPRA ORD		05/10/2023	Morgan Stanley	116.000	17,966		0
83200N-10-3	SMARTSHEET CL A ORD		02/16/2023	Morgan Stanley	396.000	17,731		0
832696-40-5	JM SMUCKER ORD		11/14/2023	Unknown	24.000	24		0
88160R-10-1	TESLA ORD		08/01/2023	Morgan Stanley	352.000	71,234		0
88322Q-10-8	TG THERAPEUTICS ORD		05/10/2023	Morgan Stanley	553.000	19,080		0
888787-10-8	TOAST CL A ORD		02/16/2023	Morgan Stanley	708.000	14,723		0
90353T-10-0	UBER TECHNOLOGIES ORD		08/01/2023	Morgan Stanley	1,511.000	70,110		0
91332U-10-1	UNITY SOFTWARE ORD		02/16/2023	Morgan Stanley	431.000	18,136		0
91680M-10-7	UPSTART HOLDINGS ORD		10/24/2023	Morgan Stanley	762.000	18,890		0
91913Y-10-0	VALERO ENERGY ORD		10/24/2023	Morgan Stanley	142.000	18,454		0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
92338C-10-3	VERALTO ORD		10/02/2023	Morgan Stanley	203.667	10,113		0
92532F-10-0	VERTEX PHARMACEUTICALS ORD		10/24/2023	Morgan Stanley	51.000	18,727		0
92537N-10-8	VERTIV HOLDINGS CL A ORD		10/24/2023	Morgan Stanley	498.000	19,350		0
92942W-10-7	WK KELLOGG ORD		10/02/2023	Morgan Stanley	50.500	799		0
974155-10-3	WINGSTOP ORD		05/10/2023	Morgan Stanley	89.000	17,942		0
983134-10-7	WYNN RESORTS ORD		05/10/2023	Morgan Stanley	162.000	17,701		0
987184-10-8	YORK WATER ORD		10/24/2023	Morgan Stanley	526.000	18,747		0
G01767-10-5	ALKERMES ORD	C	11/16/2023	Morgan Stanley	701.000	17,125		0
G0450A-10-5	ARCH CAPITAL GROUP ORD	C	05/10/2023	Morgan Stanley	236.000	18,128		0
G3323L-10-0	FABRINET ORD		10/24/2023	Morgan Stanley	114.000	18,706		0
G54950-10-3	LINDE ORD	C	03/01/2023	Morgan Stanley	407.000	124,324		0
G63365-10-3	MURAL ONCOLOGY ORD	C	11/16/2023	Morgan Stanley	70.100	766		0
H11356-10-4	BUNGE ORD		10/31/2023	Morgan Stanley	278.000	10,639		0
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		02/16/2023	Morgan Stanley	243.000	18,125		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,438,452	XXX	0
922908-74-4	VANGUARD VAL IDX ETF		12/27/2023	Morgan Stanley	154.495	21,749		0
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						21,749	XXX	0
5989999997. Total - Common Stocks - Part 3						2,460,200	XXX	0
5989999998. Total - Common Stocks - Part 5						230,313	XXX	0
5989999999. Total - Common Stocks						2,690,514	XXX	0
5999999999. Total - Preferred and Common Stocks						2,690,514	XXX	0
6009999999 - Totals						10,690,514	XXX	0

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP 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 Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
06051G-EU-9	BANK OF AMERICA CORP		01/11/2023	Maturity @ 100.00		5,000,000	5,000,000	5,139,525	5,003,745	0	(3,745)	0	(3,745)	0	5,000,000	0	0	0	82,500	01/11/2023
46625H-RL-6	JPMORGAN CHASE & CO		05/18/2023	Maturity @ 100.00		2,500,000	2,500,000	2,435,763	2,493,993	0	6,007	0	6,007	0	2,500,000	0	0	0	33,750	05/18/2023
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,500,000	7,500,000	7,575,288	7,497,738	0	2,262	0	2,262	0	7,500,000	0	0	0	116,250	XXX
2509999997. Total - Bonds - Part 4						7,500,000	7,500,000	7,575,288	7,497,738	0	2,262	0	2,262	0	7,500,000	0	0	0	116,250	XXX
2509999998. Total - Bonds - Part 5									0											XXX
2509999999. Total - Bonds						7,500,000	7,500,000	7,575,288	7,497,738	0	2,262	0	2,262	0	7,500,000	0	0	0	116,250	XXX
00165C-20-3	AMC ENTERTAINMENT HOLDINGS INC		02/16/2023	Morgan Stanley	973.000	2,476	0.00	8,761	1,372	7,389	0	0	7,389	0	8,761	0	(6,285)	(6,285)	0	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,476	XXX	8,761	1,372	7,389	0	0	7,389	0	8,761	0	(6,285)	(6,285)	0	XXX
4509999997. Total - Preferred Stocks - Part 4						2,476	XXX	8,761	1,372	7,389	0	0	7,389	0	8,761	0	(6,285)	(6,285)	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						2,476	XXX	8,761	1,372	7,389	0	0	7,389	0	8,761	0	(6,285)	(6,285)	0	XXX
00165C-30-2	AMC ENTERTAINMENT HOLDINGS, INC.		08/28/2023	Morgan Stanley	1.270	14		150	150	0	0	0	0	0	150	0	(136)	(136)	0	
004225-10-8	ACADIA PHARMACEUTICALS ORD		02/16/2023	Morgan Stanley	1,018.000	19,098		16,785	16,207	579	0	0	579	0	16,785	0	2,313	2,313	0	
00507V-10-9	ACTIVISION BLIZZARD ORD		10/13/2023	Morgan Stanley	615.000	58,425		37,272	47,078	(9,806)	0	0	(9,806)	0	37,272	0	21,153	21,153	609	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		02/16/2023	Morgan Stanley	155.000	44,017		30,048	47,780	(17,732)	0	0	(17,732)	0	30,048	0	13,968	13,968	251	
01741R-10-2	ATI ORD		05/10/2023	Morgan Stanley	663.000	24,836		10,856	19,797	(8,941)	0	0	(8,941)	0	10,856	0	13,980	13,980	0	
03209R-10-3	AMPHASTAR PHARMACEUTICALS ORD		10/24/2023	Morgan Stanley	510.000	23,215		16,919	14,290	2,629	0	0	2,629	0	16,919	0	6,296	6,296	0	
034164-10-3	ANDERSONS ORD		02/16/2023	Morgan Stanley	422.000	18,867		16,027	14,766	1,261	0	0	1,261	0	16,027	0	2,840	2,840	78	
03753U-10-6	APELLIS PHARMACEUTICALS ORD		05/10/2023	Morgan Stanley	296.000	26,460		18,497	15,306	3,191	0	0	3,191	0	18,497	0	7,963	7,963	0	
037833-10-0	APPLE ORD		08/01/2023	Morgan Stanley	103.000	20,193		3,891	13,383	(9,492)	0	0	(9,492)	0	3,891	0	16,303	16,303	48	
042744-10-2	ARROW FINANCIAL ORD		09/26/2023	Morgan Stanley	0.070	1		2	2	(1)	0	0	(1)	0	2	0	0	0	0	
047726-30-2	ATLANTA BRAVES HOLDINGS SRS C ORD		07/20/2023	Unknown	0.283	10		5	5	0	0	0	0	0	5	0	5	5	0	
060505-10-4	BANK OF AMERICA ORD		08/01/2023	Morgan Stanley	633.000	19,965		13,540	20,965	(7,425)	0	0	(7,425)	0	13,540	0	6,425	6,425	279	
086516-10-1	BEST BUY ORD		10/24/2023	Morgan Stanley	388.000	26,307		28,020	31,121	(3,101)	0	0	(3,101)	0	28,020	0	(1,713)	(1,713)	1,412	
090043-10-0	BILL HOLDINGS ORD		05/10/2023	Morgan Stanley	263.000	26,283		34,195	28,656	5,538	0	0	5,538	0	34,195	0	(7,911)	(7,911)	0	
09215C-10-5	BLACK KNIGHT ORD		09/12/2023	Morgan Stanley	230.000	17,449		14,583	14,203	381	0	0	381	0	14,583	0	2,866	2,866	0	
099724-10-6	BORGWARNER ORD		07/05/2023	Adjustment	773.000	32,938		32,938	31,113	1,825	0	0	1,825	0	32,938	0	0	0	263	
11373M-10-7	BROOKLINE BANCORP ORD		01/09/2023	Adjustment	0.110	1		1	0	0	0	0	0	0	1	0	0	0	0	
12769G-10-0	CAESARS ENTERTAINMENT ORD		02/16/2023	Morgan Stanley	604.000	31,969		25,556	25,126	430	0	0	430	0	25,556	0	6,413	6,413	0	
128246-10-5	CALAVO GROWERS ORD		08/01/2023	Morgan Stanley	592.000	22,288		17,607	17,405	202	0	0	202	0	17,607	0	4,681	4,681	118	
15118V-20-7	CELSIUS HOLDINGS ORD		10/24/2023	Morgan Stanley	137.000	23,332		18,240	0	0	0	0	0	0	18,240	0	5,092	5,092	0	
166764-10-0	CHEVRON ORD		08/08/2023	Morgan Stanley	0.425	67		45	76	(31)	0	0	(31)	0	45	0	22	22	1	
191098-10-2	COCA COLA CONSOLIDATED ORD		05/10/2023	Morgan Stanley	36.000	22,687		17,986	18,445	(459)	0	0	(459)	0	17,986	0	4,701	4,701	144	
20030N-10-1	COMCAST CL A ORD		08/01/2023	Morgan Stanley	447.000	20,300		13,913	15,632	(1,719)	0	0	(1,719)	0	13,913	0	6,387	6,387	380	
20825C-10-4	CONOCOPHILLIPS ORD		08/01/2023	Morgan Stanley	172.000	20,218		5,642	20,296	(14,654)	0	0	(14,654)	0	5,642	0	14,576	14,576	502	
235851-10-2	DANAHER ORD		10/02/2023	Unknown	611.000	86,725		86,725	162,172	(75,446)	0	0	(75,446)	0	86,725	0	0	0	483	
23804L-10-3	DATADOG CL A ORD		10/24/2023	Morgan Stanley	273.000	23,665		28,086	16,979	8,010	0	0	8,010	0	28,086	0	(4,421)	(4,421)	0	
256163-10-6	DOCUSIGN ORD		02/16/2023	Morgan Stanley	379.000	25,750		32,090	21,004	11,086	0	0	11,086	0	32,090	0	(6,340)	(6,340)	0	
30063P-10-5	EXACT SCIENCES ORD		05/10/2023	Morgan Stanley	368.000	29,343		17,342	18,220	(878)	0	0	(878)	0	17,342	0	12,001	12,001	0	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD		07/20/2023	Unknown	0.250	36		25	37	(12)	0	0	(12)	0	25	0	11	11	1	
33616C-10-0	FIRST REPUBLIC BANK ORD		04/28/2023	Morgan Stanley	190.000	696		17,285	23,159	(5,874)	0	0	(5,874)	0	17,285	0	(16,590)	(16,590)	51	
336433-10-7	FIRST SOLAR ORD		05/10/2023	Morgan Stanley	183.000	33,114		18,710	27,412	(8,701)	0	0	(8,701)	0	18,710	0	14,404	14,404	0	
358039-10-5	FRESHPET ORD		02/16/2023	Morgan Stanley	271.000	18,350		14,564	14,301	263	0	0	263	0	14,564	0	3,786	3,786	0	
369604-30-1	GENERAL ELECTRIC ORD		01/04/2023	Adjustment	957.000	55,353		55,353	80,187	(24,834)	0	0	(24,834)	0	55,353	0	0	0	77	
374163-10-3	GERON ORD		02/16/2023	Morgan Stanley	6,958.000	18,624		16,914	16,838	76	0	0	76	0	16,914	0	1,710	1,710	0	
403949-10-0	HF SINCLAIR ORD		05/10/2023	Morgan Stanley	550.000	22,301		18,585	28,540	(9,955)	0	0	(9,955)	0	18,585	0	3,716	3,716	248	
422704-10-6	HECLA MINING ORD		05/10/2023	Morgan Stanley	3,977.000	22,765		17,267	22,112	(4,845)	0	0	(4,845)	0	17,267	0	5,498	5,498	25	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
44109J-10-6	HOSTESS BRANDS CL A ORD		11/14/2023	Morgan Stanley	819.000	24,570		18,213	18,378	(165)	0	0	(165)	0	18,213	0	6,357	6,357	0	
458334-10-9	INTER PARFUMS ORD		05/10/2023	Morgan Stanley	283.000	38,168		16,049	27,315	(11,266)	0	0	(11,266)	0	16,049	0	22,119	22,119	177	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		08/01/2023	Morgan Stanley	140.000	20,052		15,395	19,725	(4,330)	0	0	(4,330)	0	15,395	0	4,657	4,657	463	
48576A-10-0	KARUNA THERAPEUTICS ORD		05/10/2023	Morgan Stanley	135.000	29,652		18,975	26,528	(7,552)	0	0	(7,552)	0	18,975	0	10,677	10,677	0	
487836-10-8	KELLANOVA ORD		10/02/2023	Unknown	202.000	13,161		13,161	14,390	(1,229)	0	0	(1,229)	0	13,161	0	0	0	360	
498894-10-4	KNIFE RIVER ORD		06/01/2023	Unknown	0.750	28		24	0	0	0	0	0	0	24	0	5	5	0	
501044-10-1	KROGER ORD		08/01/2023	Morgan Stanley	416.000	20,126		13,574	18,545	(4,971)	0	0	(4,971)	0	13,574	0	6,552	6,552	216	
50540R-40-9	LABORATORY CORPRTN OF AMER HLDGS ORD		07/03/2023	Adjustment	80.000	13,375		13,375	18,838	(5,463)	0	0	(5,463)	0	13,375	0	0	0	115	
526107-10-7	LENNOX INTERNATIONAL ORD		05/10/2023	Morgan Stanley	140.000	39,600		27,586	33,492	(5,906)	0	0	(5,906)	0	27,586	0	12,014	12,014	297	
552690-10-9	MDU RESOURCES GROUP ORD		06/01/2023	Unknown	691.000	17,467		17,467	20,965	(3,498)	0	0	(3,498)	0	17,467	0	0	0	308	
552953-10-1	MGM RESORTS INTERNATIONAL ORD		08/01/2023	Morgan Stanley	399.000	20,008		5,151	13,378	(8,227)	0	0	(8,227)	0	5,151	0	14,857	14,857	0	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		08/01/2023	Morgan Stanley	100.000	20,560		7,059	14,889	(7,830)	0	0	(7,830)	0	7,059	0	13,501	13,501	92	
617446-44-8	MORGAN STANLEY ORD		08/01/2023	Morgan Stanley	221.000	20,133		5,466	18,789	(13,323)	0	0	(13,323)	0	5,466	0	14,667	14,667	530	
632307-10-4	NATERA ORD		05/10/2023	Morgan Stanley	356.000	18,498		18,276	14,301	3,976	0	0	3,976	0	18,276	0	222	222	0	
636518-10-2	NATIONAL INSTRUMENTS ORD		10/12/2023	Morgan Stanley	313.000	18,780		10,971	11,550	(579)	0	0	(579)	0	10,971	0	7,809	7,809	263	
64110Y-10-8	NET LEASE OFFICE PROPERTIES		11/02/2023	Adjustment	0.740	8		8	0	0	0	0	0	0	8	0	0	0	0	
67059N-10-8	NUTANIX CL A ORD		02/16/2023	Morgan Stanley	792.000	22,984		13,219	20,632	(7,412)	0	0	(7,412)	0	13,219	0	9,765	9,765	0	
689648-10-3	OTTER TAIL ORD		05/10/2023	Morgan Stanley	519.000	40,535		28,583	30,470	(1,887)	0	0	(1,887)	0	28,583	0	11,952	11,952	227	
69324R-10-4	PCSB FINANCIAL ORD		01/03/2023	Adjustment	789.000	10,383		10,383	15,023	(4,639)	0	0	(4,639)	0	10,383	0	0	0	0	
69327R-10-1	PDC ENERGY ORD		08/07/2023	Morgan Stanley	518.000	30,846		21,109	32,883	(11,774)	0	0	(11,774)	0	21,109	0	9,737	9,737	123	
693718-10-8	PACCAR ORD		02/08/2023	Adjustment	0.500	36		22	39	(17)	0	0	(17)	0	22	0	15	15	1	
697435-10-5	PALO ALTO NETWORKS ORD		05/10/2023	Morgan Stanley	372.000	74,377		22,668	51,909	(29,241)	0	0	(29,241)	0	22,668	0	51,710	51,710	0	
70959W-10-3	PENSKE AUTOMOTIVE GROUP VTG ORD		02/16/2023	Morgan Stanley	158.000	23,443		9,406	18,159	(8,753)	0	0	(8,753)	0	9,406	0	14,037	14,037	96	
713448-10-8	PEPSICO ORD		08/01/2023	Morgan Stanley	108.000	20,215		10,616	19,511	(8,896)	0	0	(8,896)	0	10,616	0	9,600	9,600	385	
71880K-10-1	PHINIA ORD		07/05/2023	Unknown	0.600	17		22	0	0	0	0	0	0	22	0	(5)	(5)	0	
72919P-20-2	PLUG POWER ORD		10/24/2023	Morgan Stanley	653.000	4,069		15,300	8,078	7,222	0	0	7,222	0	15,300	0	(11,230)	(11,230)	0	
767744-10-5	RITCHIE BROS AUCTIONEERS ORD	C	03/23/2023	Adjustment	0.300	16		35	35	0	0	0	0	0	35	0	(18)	(18)	0	
778296-10-3	ROSS STORES ORD		02/16/2023	Morgan Stanley	225.000	26,189		19,714	26,116	(6,402)	0	0	(6,402)	0	19,714	0	6,476	6,476	0	
78486Q-10-1	SVB FINANCIAL GROUP ORD		03/29/2023	Morgan Stanley	44.000	49		18,248	10,126	8,122	0	0	8,122	0	18,248	0	(18,199)	(18,199)	0	
808513-10-5	CHARLES SCHWAB ORD		08/01/2023	Morgan Stanley	306.000	20,130		11,937	25,478	(13,540)	0	0	(13,540)	0	11,937	0	8,193	8,193	153	
81181C-10-4	SEAGEN ORD		12/14/2023	Morgan Stanley	121.000	27,709		15,061	15,550	(489)	0	0	(489)	0	15,061	0	12,648	12,648	0	
82489T-10-4	SHOCKWAVE MEDICAL ORD		05/10/2023	Morgan Stanley	96.000	27,387		18,640	19,739	(1,098)	0	0	(1,098)	0	18,640	0	8,747	8,747	0	
838518-10-8	S JERSEY INDS ORD		02/03/2023	Morgan Stanley	511.000	18,396		17,170	18,156	(986)	0	0	(986)	0	17,170	0	1,226	1,226	77	
848637-10-4	SPLUNK ORD		10/24/2023	Morgan Stanley	286.000	42,281		26,778	24,622	2,156	0	0	2,156	0	26,778	0	15,503	15,503	0	
85208M-10-2	SPROUTS FARMERS MARKET ORD		05/10/2023	Morgan Stanley	676.000	24,687		16,566	21,882	(5,316)	0	0	(5,316)	0	16,566	0	8,121	8,121	0	
88160R-10-1	TESLA ORD		02/16/2023	Morgan Stanley	102.000	21,935		3,510	12,564	(9,054)	0	0	(9,054)	0	3,510	0	18,424	18,424	0	
88339J-10-5	TRADE DESK CL A ORD		10/24/2023	Morgan Stanley	322.000	24,308		6,120	14,435	(8,316)	0	0	(8,316)	0	6,120	0	18,189	18,189	0	
90353T-10-0	UBER TECHNOLOGIES ORD		05/10/2023	Morgan Stanley	1,838.000	71,512		57,969	45,454	12,515	0	0	12,515	0	57,969	0	13,543	13,543	0	
91324P-10-2	UNITEDHEALTH GRP ORD		08/01/2023	Morgan Stanley	40.000	20,152		2,958	21,207	(18,250)	0	0	(18,250)	0	2,958	0	17,195	17,195	141	
92338C-10-3	VERALTO ORD		10/02/2023	Morgan Stanley	0.667	49		33	0	0	0	0	0	0	33	0	16	16	0	
92840M-10-2	VISTRA ORD		10/24/2023	Morgan Stanley	1,128.000	36,874		19,887	26,170	(6,283)	0	0	(6,283)	0	19,887	0	16,987	16,987	685	
92847W-10-3	VITAL FARMS ORD		02/16/2023	Morgan Stanley	1,185.000	18,178		15,974	17,680	(1,706)	0	0	(1,706)	0	15,974	0	2,204	2,204	0	
928563-40-2	VMWARE CL A ORD		11/27/2023	Morgan Stanley	155.000	22,088		18,151	19,028	(877)	0	0	(877)	0	18,151	0	3,936	3,936	0	
92942W-10-7	WK KELLOGG ORD		10/02/2023	Morgan Stanley	0.500	5		8	0	0	0	0	0	0	8	0	(3)	(3)	0	
G01767-10-5	ALKERMES ORD	C	11/16/2023	Unknown	701.000	17,891		17,891	18,317	(426)	0	0	(426)	0	17,891	0	0	0	0	
G1110E-10-7	BIOHAVEN ORD		10/24/2023	Morgan Stanley	61.000	1,694		506	847	(340)	0	0	(340)	0	506	0	1,188	1,188	0	
G16962-10-5	BUNGE ORD		10/31/2023	Adjustment	278.000	10,639		10,639	27,736	(17,097)	0	0	(17,097)	0	10,639	0	0	0	532	
G46188-10-1	HORIZON THERAPEUTICS PUBLIC ORD	C	10/06/2023	Morgan Stanley	329.000	38,329		10,515	37,440	(26,925)	0	0	(26,925)	0	10,515	0	27,814	27,814	0	
G5494J-10-3	LINDE ORD	C	03/01/2023	Adjustment	342.000	103,063		103,063	111,554	(8,491)	0	0	(8,491)	0	103,063	0	0	0	0	

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 Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
G63365-10-3	MURAL ONCOLOGY ORD	C	11/16/2023	Morgan Stanley	0.100	0		1	0	0	0	0	0	0	1	0	(1)	(1)	0	
H1467J-10-4	CHUBB ORD	C	08/01/2023	Morgan Stanley	99.000	20,137		9,674	21,839	(12,165)	0	0	(12,165)	0	9,674	0	10,463	10,463	249	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,970,454	XXX	1,448,788	1,846,522	(419,168)	0	0	(419,168)	0	1,448,788	0	521,665	521,665	10,461	XXX
5989999997. Total - Common Stocks - Part 4						1,970,454	XXX	1,448,788	1,846,522	(419,168)	0	0	(419,168)	0	1,448,788	0	521,665	521,665	10,461	XXX
5989999998. Total - Common Stocks - Part 5						250,340	XXX	230,313	0	0	0	0	0	0	230,313	0	20,027	20,027	409	XXX
5989999999. Total - Common Stocks						2,220,794	XXX	1,679,101	1,846,522	(419,168)	0	0	(419,168)	0	1,679,101	0	541,692	541,692	10,870	XXX
5999999999. Total - Preferred and Common Stocks						2,223,269	XXX	1,687,862	1,847,894	(411,779)	0	0	(411,779)	0	1,687,862	0	535,407	535,407	10,870	XXX
6009999999 - Totals						9,723,269	XXX	9,263,150	9,345,632	(411,779)	2,262	0	(409,517)	0	9,187,862	0	535,407	535,407	127,120	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
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	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
2509999998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
00827B-10-6	AFFIRM HOLDINGS CL A ORD		08/01/2023	Morgan Stanley	10/24/2023	Morgan Stanley	1,044.000	20,512	19,883	20,512	0	0	0	0	0	0	(630)	(630)	0	0
16115Q-30-8	CHART INDUSTRIES ORD		02/16/2023	Morgan Stanley	10/24/2023	Morgan Stanley	134.000	18,452	20,018	18,452	0	0	0	0	0	0	1,566	1,566	0	0
24703L-20-2	DELL TECHNOLOGIES CL C ORD		05/10/2023	Morgan Stanley	10/24/2023	Morgan Stanley	393.000	18,066	26,241	18,066	0	0	0	0	0	0	8,175	8,175	291	0
46583P-10-2	IVERIC BIO ORD		05/10/2023	Morgan Stanley	07/12/2023	Morgan Stanley	483.000	18,011	19,320	18,011	0	0	0	0	0	0	1,309	1,309	0	0
494274-10-3	KIMBALL INTERNATIONAL CL B ORD		05/10/2023	Morgan Stanley	06/05/2023	Morgan Stanley	1,442.000	18,045	12,994	18,045	0	0	0	0	0	0	(5,051)	(5,051)	0	0
531229-74-8	LIBERTY MEDIA LIBERTY LIVE SRS A ORD		08/04/2023	Morgan Stanley	10/24/2023	Morgan Stanley	12.241	411	363	411	0	0	0	0	0	0	(48)	(48)	0	0
531229-87-0	LIBERTY MEDIA FORMULA ONE SRS A ORD		02/16/2023	Morgan Stanley	08/04/2023	Unknown	286.000	18,205	18,205	18,205	0	0	0	0	0	0	0	0	0	0
53223X-10-7	LIFE STORAGE ORD		05/10/2023	Morgan Stanley	07/20/2023	Unknown	131.000	18,169	18,169	18,169	0	0	0	0	0	0	0	0	118	0
68062P-10-6	OLEMA PHARMACEUTICALS ORD		08/01/2023	Morgan Stanley	10/24/2023	Morgan Stanley	2,340.000	21,102	26,443	21,102	0	0	0	0	0	0	5,341	5,341	0	0
72919P-20-2	PLUG POWER ORD		08/01/2023	Morgan Stanley	10/24/2023	Morgan Stanley	1,543.000	19,649	9,616	19,649	0	0	0	0	0	0	(10,033)	(10,033)	0	0
74349U-10-8	PROMETHEUS BIOSCIENCES ORD		02/16/2023	Morgan Stanley	05/10/2023	Morgan Stanley	152.000	18,232	29,558	18,232	0	0	0	0	0	0	11,326	11,326	0	0
G1110E-10-7	BIOHAVEN ORD		08/01/2023	Morgan Stanley	10/24/2023	Morgan Stanley	1,018.000	20,198	28,270	20,198	0	0	0	0	0	0	8,071	8,071	0	0
G5494J-10-3	LINDE ORD	C	02/16/2023	Morgan Stanley	03/01/2023	Adjustment	65.000	21,261	21,261	21,261	0	0	0	0	0	0	0	0	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								230,313	250,340	230,313	0	0	0	0	0	0	20,027	20,027	409	0
5989999998. Total - Common Stocks								230,313	250,340	230,313	0	0	0	0	0	0	20,027	20,027	409	0
5999999999. Total - Preferred and Common Stocks								230,313	250,340	230,313	0	0	0	0	0	0	20,027	20,027	409	0
6009999999 - Totals								230,313	250,340	230,313	0	0	0	0	0	0	20,027	20,027	409	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
92835#-10-4	Vision Service Plan Insurance Company, Missouri		32395		8BI	38,604,820			4,490.000	44.9
1399999. Subtotal - Common Stock - U.S. Health Entity						38,604,820	0	0	XXX	XXX
30229@-10-0	Eyefinity, Inc.				8BIII	(23,608,487)		(23,608,487)	64.000	100.0
91836*-10-9	VSP Holding Company, Inc.				8BIII	209,009,500		209,009,500	44.900	44.9
91833@-10-0	VSP Optical Group, Inc.				8BIII	8,715,816		8,715,816	21,623.000	40.0
91833@-11-8	VSP Optical Group, Inc.				8BIII	30,476,939		30,476,939	75,610.000	2.6
45384*-10-1	Independent Eye Care MSO Inc				8BIII	18,615,000		18,615,000	10,000.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						243,208,768	0	243,208,768	XXX	XXX
1899999. Total Common Stocks						281,813,588	0	243,208,768	XXX	XXX
1999999 - Totals						281,813,588	0	243,208,768	XXX	XXX

1. Total amount of goodwill nonadmitted $

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
The Walt Disney Company			11/20/2023	UNIONBANC INVESTMENT SERV.	03/26/2024	6,908,601	0	45,162	0	0	7,000,000	6,863,440	0	0	0.000	5.663	N/A	0	0
HSBC USA Inc.			11/20/2023	WELLS FARGO SECURITIES LLC	08/05/2024	23,160,933	0	162,400	0	0	24,000,000	22,998,533	0	0	0.000	6.013	N/A	0	0
Bayer Corporation			08/22/2023	UNIONBANC INVESTMENT SERV.	08/14/2024	24,105,417	0	518,542	0	0	25,000,000	23,586,875	0	0	0.000	5.954	N/A	0	0
Duke Energy Corporation			08/29/2023	WELLS FARGO SECURITIES LLC	02/27/2024	16,847,113	0	335,278	0	0	17,000,000	16,511,836	0	0	0.000	5.847	N/A	0	0
3M Company			10/17/2023	WELLS FARGO SECURITIES LLC	01/24/2024	9,963,583	0	120,333	0	0	10,000,000	9,843,250	0	0	0.000	5.828	N/A	0	0
TELUS Corporation			10/17/2023	WELLS FARGO SECURITIES LLC	02/21/2024	9,921,092	0	117,589	0	0	10,000,000	9,803,503	0	0	0.000	5.705	N/A	0	0
VW Credit, Inc.			12/07/2023	UNIONBANC INVESTMENT SERV.	04/23/2024	7,855,109	0	32,056	0	0	8,000,000	7,823,053	0	0	0.000	5.921	N/A	0	0
VW Credit, Inc.			11/29/2023	WELLS FARGO SECURITIES LLC	05/30/2024	15,616,667	0	84,333	0	0	16,000,000	15,532,333	0	0	0.000	5.922	N/A	0	0
TELUS Corporation			12/11/2023	UNIONBANC INVESTMENT SERV.	06/06/2024	13,661,142	0	45,325	0	0	14,000,000	13,615,817	0	0	0.000	5.707	N/A	0	0
Catholic Health Initiatives			12/11/2023	UNIONBANC INVESTMENT SERV.	05/09/2024	23,518,400	0	78,400	0	0	24,000,000	23,440,000	0	0	0.000	5.747	N/A	0	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						151,558,057	0	1,539,417	0	0	155,000,000	150,018,640	0	0	XXX	XXX	XXX	0	0
Britannia Funding Company, LLC			11/13/2023	UNIONBANC INVESTMENT SERV.	02/29/2024	14,864,300	0	112,700	0	0	15,000,000	14,751,600	0	0	0.000	5.623	N/A	0	0
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						14,864,300	0	112,700	0	0	15,000,000	14,751,600	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						166,422,357	0	1,652,117	0	0	170,000,000	164,770,240	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						151,558,057	0	1,539,417	0	0	155,000,000	150,018,640	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						14,864,300	0	112,700	0	0	15,000,000	14,751,600	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						166,422,357	0	1,652,117	0	0	170,000,000	164,770,240	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						166,422,357	0	1,652,117	0	0	XXX	164,770,240	0	0	XXX	XXX	XXX	0	0

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Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 14,864,300	1F ..$ 0	1G ..$ 23,518,400
1B	2A ...$ 128,039,657	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Regions MK		SD	0.000	0	0	200,020	XXX
Bank of Oklahoma 01/28/2024			0.150	112	27	100,000	XXX
Bank of America	Sacramento, CA					4,963,471	XXX
US Bank	Sacramento, CA					15,195	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX	0	0	14,566	XXX
0199999. Totals - Open Depositories		XXX	XXX	112	27	5,293,252	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	112	27	5,293,252	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash		XXX	XXX	112	27	5,293,252	XXX

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

1.	January	5,452,249	4.	April	11,452,701	7.	July	9,380,568	10.	October	26,031,060
2.	February	2,693,159	5.	May	27,032,801	8.	August	20,551,015	11.	November	63,642,892
3.	March	32,221,136	6.	June	22,934,992	9.	September	43,694,403	12.	December	5,293,252

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
	Duke Energy Corporation		12/11/2023	0.000	03/07/2024	7,423,688	0	24,281
	Entergy Corporation		10/26/2023	0.000	01/22/2024	39,869,333	0	416,889
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						47,293,021	0	441,170
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						47,293,021	0	441,170
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						47,293,021	0	441,170
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						47,293,021	0	441,170
31846V-56-7	FIRST AMER:GVT OBLG Z		12/26/2023	5.230		8,404,041	60,327	0
61747C-82-2	MORG STAN I LQ:GS PAR		12/29/2023	4.920		407,343	0	4,827
999990-80-7	RTCS I - INST	SD	12/01/2023	0.000		258,134	0	11,464
8309999999. Subtotal - All Other Money Market Mutual Funds						9,069,518	60,327	16,291
	FIRST AMER:TRS OBG V	SD	12/21/2023	5.110		219,205	951	9,994
	ALLSPRING:TRS+ MM I		12/18/2023	5.220		5,589,441	24,818	8,172
	ALLSPRING:TRS+ MM I	SD	12/15/2023	5.220		180,562	788	7,427
8509999999. Subtotal - Other Cash Equivalents						5,989,208	26,558	25,593
8609999999 - Total Cash Equivalents						62,351,746	86,885	483,054

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Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 47,293,021	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL			0	0	0	0
2.	Alaska AK			0	0	0	0
3.	Arizona AZ			0	0	0	0
4.	Arkansas AR	O	Pledged to Arkansas	200,020	200,020	0	0
5.	California CA			0	0	0	0
6.	Colorado CO			0	0	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE			0	0	0	0
9.	District of Columbia DC			0	0	0	0
10.	Florida FL			0	0	0	0
11.	Georgia GA			0	0	0	0
12.	Hawaii HI			0	0	0	0
13.	Idaho ID			0	0	0	0
14.	Illinois IL			0	0	0	0
15.	Indiana IN			0	0	0	0
16.	Iowa IA			0	0	0	0
17.	Kansas KS			0	0	0	0
18.	Kentucky KY			0	0	0	0
19.	Louisiana LA			0	0	0	0
20.	Maine ME			0	0	0	0
21.	Maryland MD			0	0	0	0
22.	Massachusetts MA	B	Pledged to Massachusetts	150,000	145,166	0	0
23.	Michigan MI	B	Pledged to Michigan	314,582	307,470	0	0
24.	Minnesota MN			0	0	0	0
25.	Mississippi MS			0	0	0	0
26.	Missouri MO			0	0	0	0
27.	Montana MT			0	0	0	0
28.	Nebraska NE			0	0	0	0
29.	Nevada NV			0	0	0	0
30.	New Hampshire NH			0	0	0	0
31.	New Jersey NJ			0	0	0	0
32.	New Mexico NM			0	0	0	0
33.	New York NY			0	0	0	0
34.	North Carolina NC	O	Pledged to North Carolina	219,205	219,205	0	0
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	B	Pledged to the Benefit of all Policyholders	3,120,250	2,931,546	0	0
37.	Oklahoma OK	C	Pledged to Oklahoma	100,000	100,000	0	0
38.	Oregon OR			0	0	0	0
39.	Pennsylvania PA			0	0	0	0
40.	Rhode Island RI			0	0	0	0
41.	South Carolina SC			0	0	0	0
42.	South Dakota SD			0	0	0	0
43.	Tennessee TN	ST	Pledged to Tennessee	258,134	258,134	0	0
44.	Texas TX			0	0	0	0
45.	Utah UT			0	0	0	0
46.	Vermont VT			0	0	0	0
47.	Virginia VA			0	0	0	0
48.	Washington WA			0	0	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI			0	0	0	0
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	U.S. Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CAN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Subtotal	XXX	XXX	4,362,190	4,161,540	0	0
	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0