51632202320100100

ANNUAL STATEMENT

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

Radian Title Insurance Inc.

NAIC Group Code 0766 (Current Period) 0766 (Prior Period) **NAIC Company Code** 51632 **Employer's ID Number** 34-1252928

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

Country of Domicile US

Incorporated/Organized April 7, 1978 **Commenced Business** April 7, 1978

Statutory Home Office 6100 Oak Tree Blvd. Suite 200 (Street and Number) , Independence, OH, US 44131 (City or Town, State, Country and Zip Code)

Main Administrative Office 6100 Oak Tree Blvd. Suite 200 (Street and Number)
Independence, OH, US 44131 (City or Town, State, Country and Zip Code) 216-524-3400 (Area Code) (Telephone Number)

Mail Address 6100 Oak Tree Blvd. Suite 200 (Street and Number or P.O. Box) , Independence, OH, US 44131 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6100 Oak Tree Blvd. Suite 200 (Street and Number) Independence, OH, US 44131 (City or Town, State, Country and Zip Code) 216-524-3400 (Area Code) (Telephone Number)

Internet Web Site Address www.radiantitle.com

Statutory Statement Contact Ruby Gass (Name) 216-524-3400 (Area Code) (Telephone Number) (Extension)
Ruby.Gass@radian.com (E-Mail Address) 216-524-3488 (Fax Number)

OFFICERS

	Name	Title
1.	Eric Robert Ray	President
2.	Edward John Hoffman	Secretary
3.	Sumita Pandit #	Senior EVP/CFO

VICE-PRESIDENTS

Name	Title	Name	Title
Dawn Marie Henderson	Vice President		

DIRECTORS OR TRUSTEES

Richard Gerald Thornberry	Daniel Ephraim Kobell	Eric Robert Ray	Brien Joseph McMahon
Edward John Hoffman	Mary Creedon Dickerson	Robert James Quigley	Sumita Pandit #

State of Pennsylvania

County of Chester ss

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

(Signature)	(Signature)	(Signature)
Eric Robert Ray	Edward John Hoffman	Sumita Pandit
(Printed Name) 1.	(Printed Name) 2.	(Printed Name) 3.
President	Secretary	Senior EVP/CFO
(Title)	(Title)	(Title)

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

Angela W. Stan, Notary Public
Commission Expires May 15, 2025

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	9,329,710	20.04	9,329,710		9,329,710	20.04
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,000,000	6.44	3,000,000		3,000,000	6.44
1.06 Industrial and miscellaneous	8,591,978	18.45	8,591,978		8,591,978	18.45
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	20,921,688	44.93	20,921,688		20,921,688	44.93
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3 Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,199,620	2.58	1,199,620		1,199,620	2.58
6.02 Cash equivalents (Schedule E, Part 2)	9,164,985	19.68	9,164,984		9,164,984	19.68
6.03 Short-term investments (Schedule DA)	14,278,119	30.66	14,278,120		14,278,120	30.66
6.04 Total cash, cash equivalents and short-term investments	24,642,724	52.92	24,642,724		24,642,724	52.92
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	1,002,092	2.15	1,002,092		1,002,092	2.15
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	46,566,504	100.00	46,566,504		46,566,504	100.00

NONE Schedule A and B Verification

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,015,770	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		1,015,770
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		13,678
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		1,002,092
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,002,092

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		28,779,442
2.	Cost of bonds and stocks acquired, Part 3, Column 7		5,481,139
3.	Accrual of discount		113,935
4.	Unrealized valuation increase/(decrease):		
	4.1 Part 1, Column 12	516	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4,Column 11	279	795
5.	Total gain (loss) on disposals, Part 4, Column 19		59
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		13,424,199
7.	Deduct amortization of premium		29,482
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		20,921,689
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		20,921,689

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	9,329,710	8,714,474	9,406,788	9,245,449
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	9,329,710	8,714,474	9,406,788	9,245,449
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	3,000,000	3,000,000	3,000,000	3,000,000
	8. United States	8,218,204	8,075,541	8,183,155	8,264,464
Industrial and Miscellaneous, SVO Identified	9. Canada				
Funds, Unaffiliated Bank Loans, Unaffiliated Certificates	10. Other Countries	373,775	373,711	369,157	373,907
of Deposit, and Hybrid Securities (unaffiliated)	11. Totals	8,591,979	8,449,252	8,552,312	8,638,371
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	20,921,689	20,163,726	20,959,100	20,883,820
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated), Mutual Funds,	21. Canada				
Unit Investment Trusts, Closed-End Funds and Exchange	22. Other Countries				
Traded Funds	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	20,921,689	20,163,726	20,959,100	

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	733,165	7,988,174	154,004	454,367		XXX	9,329,710	21.805	10,062,719	23.441	9,329,710	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	733,165	7,988,174	154,004	454,367		XXX	9,329,710	21.805	10,062,719	23.441	9,329,710	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3					NONE	XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3					NONE	XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX			400,000	0.932		
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX			400,000	0.932		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,000,000	100,000		300,000		XXX	3,400,000	7.946	3,085,000	7.186	2,400,000	1,000,000
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	3,000,000	100,000		300,000		XXX	3,400,000	7.946	3,085,000	7.186	2,400,000	1,000,000

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 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	26,596,276	1,309,745	1,294	6,180	795,000	XXX	28,708,496	67.097	27,482,856	64.021	15,628,758	13,079,738
6.2 NAIC 2	1,348,554					XXX	1,348,554	3.152	1,897,476	4.420	1,348,554	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	27,944,830	1,309,745	1,294	6,180	795,000	XXX	30,057,049	70.248	29,380,332	68.441	16,977,311	13,079,738
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3					NONE	XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3					NONE	XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	NONE						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3					NONE	XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3					NONE	XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 8 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 30,329,442	9,397,919	155,298	760,547	795,000		41,438,206	96.848	XXX	XXX	27,358,468	14,079,738
12.2 NAIC 2	(d) 1,348,554						1,348,554	3.152	XXX	XXX	1,348,554	
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	31,677,995	9,397,919	155,298	760,547	795,000		(b) 42,786,759	100.000	XXX	XXX	28,707,021	14,079,738
12.8 Line 12.7 as a % of Col. 7	74.037	21.965	0.363	1.778	1.858		100.000	XXX	XXX	XXX	67.093	32.907
13. Total Bonds Prior Year												
13.1 NAIC 1	28,273,017	11,826,790	285,921	644,846			XXX	XXX	41,030,575	95.580	26,391,518	14,639,058
13.2 NAIC 2	1,897,476						XXX	XXX	1,897,476	4.420	799,798	1,097,678
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	30,170,493	11,826,790	285,921	644,846			XXX	XXX	(b) 42,928,051	100.000	27,191,316	15,736,735
13.8 Line 13.7 as a % of Col. 9	70.282	27.550	0.666	1.502			XXX	XXX	100.000	XXX	63.342	36.658
14. Total Publicly Traded Bonds												
14.1 NAIC 1	17,759,515	8,188,108	155,298	460,547	795,000		27,358,468	63.941	26,391,518	61.478	27,358,468	XXX
14.2 NAIC 2	1,348,554						1,348,554	3.152	799,798	1.863	1,348,554	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	19,108,068	8,188,108	155,298	460,547	795,000		28,707,021	67.093	27,191,316	63.342	28,707,021	XXX
14.8 Line 14.7 as a % of Col. 7	66.562	28.523	0.541	1.604	2.769		100.000	XXX	XXX	XXX	100.000	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	44.659	19.137	0.363	1.076	1.858		67.093	XXX	XXX	XXX	67.093	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	12,569,927	1,209,811		300,000			14,079,738	32.907	14,639,058	34.101	XXX	14,079,738
15.2 NAIC 2									1,097,678	2.557	XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	12,569,927	1,209,811		300,000			14,079,738	32.907	15,736,735	36.658	XXX	14,079,738
15.8 Line 15.7 as a % of Col. 7	89.277	8.593		2.131			100.000	XXX	XXX	XXX	XXX	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	29.378	2.828		0.701			32.907	XXX	XXX	XXX	XXX	32.907

(a) Includes $ 13,579,738 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 20,516,517; NAIC 2 $ 1,348,554; 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	733,165	7,988,174	154,004	454,367		XXX	9,329,710	21.805	10,062,719	23.441	9,329,710	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	733,165	7,988,174	154,004	454,367		XXX	9,329,710	21.805	10,062,719	23.441	9,329,710	
2. All Other Governments				NONE								
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed				NONE								
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX			400,000	0.932		
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX			400,000	0.932		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	3,000,000	100,000		300,000		XXX	3,400,000	7.946	3,085,000	7.186	2,400,000	1,000,000
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	3,000,000	100,000		300,000		XXX	3,400,000	7.946	3,085,000	7.186	2,400,000	1,000,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	24,063,860				795,000	XXX	24,858,860	58.099	16,497,724	38.431	15,979,247	8,879,613
6.02 Residential Mortgage-Backed Securities	958	4,198	1,294	6,180		XXX	12,630	0.030	14,130	0.033	12,630	
6.03 Commercial Mortgage-Backed Securities	1,475,760	692,633				XXX	2,168,393	5.068	4,507,816	10.501		2,168,393
6.04 Other Loan-Backed and Structured Securities	2,404,253	612,914				XXX	3,017,167	7.052	8,360,661	19.476	985,435	2,031,732
6.05 Totals	27,944,830	1,309,745	1,294	6,180	795,000	XXX	30,057,049	70.248	29,380,332	68.441	16,977,311	13,079,738
7. Hybrid Securities				NONE								
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates				NONE								
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans – Issued						XXX						
8.06 Affiliated Bank Loans – Acquired						XXX						
8.07 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds				NONE								
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans				NONE								
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit				NONE								
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	27,797,025	8,088,174	154,004	754,367	795,000	XXX	37,588,570	87.851	XXX	XXX	27,708,957	9,879,613
12.02 Residential Mortgage-Backed Securities	958	4,198	1,294	6,180		XXX	12,630	0.030	XXX	XXX	12,630	
12.03 Commercial Mortgage-Backed Securities	1,475,760	692,633				XXX	2,168,393	5.068	XXX	XXX		2,168,393
12.04 Other Loan-Backed and Structured Securities	2,404,253	612,914				XXX	3,017,167	7.052	XXX	XXX	985,435	2,031,732
12.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	31,677,995	9,397,919	155,298	760,547	795,000		42,786,759	100.000	XXX	XXX	28,707,021	14,079,738
12.10 Line 12.09 as a % of Col. 7	74.037	21.965	0.363	1.778	1.858		100.000	XXX	XXX	XXX	67.093	32.907
13. Total Bonds Prior Year												
13.01 Issuer Obligations	20,023,168	9,099,226	284,368	638,682		XXX	XXX	XXX	30,045,444	69.990	24,524,555	5,520,889
13.02 Residential Mortgage-Backed Securities	1,568	4,844	1,554	6,165		XXX	XXX	XXX	14,130	0.033	14,130	
13.03 Commercial Mortgage-Backed Securities	4,507,816					XXX	XXX	XXX	4,507,816	10.501	1,167,437	3,340,379
13.04 Other Loan-Backed and Structured Securities	5,637,940	2,722,721				XXX	XXX	XXX	8,360,661	19.476	1,485,194	6,875,468
13.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	30,170,493	11,826,790	285,921	644,846			XXX	XXX	42,928,051	100.000	27,191,316	15,736,735
13.10 Line 13.09 as a % of Col. 9	70.282	27.550	0.666	1.502			XXX	XXX	100.000	XXX	63.342	36.658
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	18,317,412	7,988,174	154,004	454,367	795,000	XXX	27,708,957	64.761	24,524,555	57.129	27,708,957	XXX
14.02 Residential Mortgage-Backed Securities	958	4,198	1,294	6,180		XXX	12,630	0.030	14,130	0.033	12,630	XXX
14.03 Commercial Mortgage-Backed Securities						XXX			1,167,437	2.720		XXX
14.04 Other Loan-Backed and Structured Securities	789,698	195,737				XXX	985,435	2.303	1,485,194	3.460	985,435	XXX
14.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	19,108,068	8,188,108	155,298	460,547	795,000		28,707,021	67.093	27,191,316	63.342	28,707,021	XXX
14.10 Line 14.09 as a % of Col. 7	66.562	28.523	0.541	1.604	2.769		100.000	XXX	XXX	XXX	100.000	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	44.659	19.137	0.363	1.076	1.858		67.093	XXX	XXX	XXX	67.093	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	9,479,613	100,000		300,000		XXX	9,879,613	23.090	5,520,889	12.861	XXX	9,879,613
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities	1,475,760	692,633				XXX	2,168,393	5.068	3,340,379	7.781	XXX	2,168,393
15.04 Other Loan-Backed and Structured Securities	1,614,554	417,177				XXX	2,031,732	4.749	6,875,468	16.016	XXX	2,031,732
15.05 SVO - Identified Securities	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	12,569,927	1,209,811		300,000			14,079,738	32.907	15,736,735	36.658	XXX	14,079,738
15.10 Line 15.09 as a % of Col. 7	89.277	8.593		2.131			100.000	XXX	XXX	XXX	XXX	100.000
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	29.378	2.828		0.701			32.907	XXX	XXX	XXX	XXX	32.907

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	10,351,698	10,351,698			
2. Cost of short-term investments acquired	20,664,793	20,664,793			
3. Accrual of discount	233,404	233,404			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	71	71			
6. Deduct consideration received on disposals	16,968,001	16,968,001			
7. Deduct amortization of premium	3,846	3,846			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	14,278,119	14,278,119			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	14,278,119	14,278,119			

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

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,911,266	3,796,911	114,355	
2. Cost of cash equivalents acquired	710,324,197	668,992,712	41,331,485	
3. Accrual of discount	353,580	353,580		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	3,026	3,026		
6. Deduct consideration received on disposals	705,426,750	665,558,943	39,867,807	
7. Deduct amortization of premium	336	336		
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	9,164,983	7,586,950	1,578,033	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	9,164,983	7,586,950	1,578,033	

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

NONE Schedule A - Part 1

NONE Schedule A - Part 2

NONE Schedule A - Part 3

NONE Schedule B - Part 1

NONE Schedule B - Part 2

NONE Schedule B - Part 3

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identificatio	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Date Originally Acquired	Type and Strateg	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentag of Ownership
41020V-AA-9	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)			MA	JOHN HANCOCK LIFE INSURANCE CO	1.F FE	03/06/2023		1,015,770	1,001,242	1,002,092		(13,678)				32,163		
2799999 Surplus Debentures - Unaffiliated									1,015,770	1,001,242	1,002,092		(13,678)				32,163		X X X
6099999 Subtotal Unaffiliated									1,015,770	1,001,242	1,002,092		(13,678)				32,163		X X X
6299999 Totals									1,015,770	1,001,242	1,002,092		(13,678)				32,163		X X X

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

Line Number							
1A	1A	1B $	1C $	1D $	1E $	1F $ 1,002,092	1G $
1B	2A	2B $	2C $				
1C	3A	3B $	3C $				
1D	4A	4B $	4C $				
1E	5A	5B $	5C $				
1F	6						

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Ident-ification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
41020V-AA-9	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)		MA	JOHN HANCOCK LIFE INSURANCE COMPANY (USA	03/06/2023		1,015,770			
2799999 Surplus Debentures - Unaffiliated							1,015,770			X X X
6099999 Subtotal Unaffiliated							1,015,770			X X X
6299999 Totals							1,015,770			X X X

NONE Schedule BA - Part 3

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
690353-4F-1	UNITED STATES INTERNATIONAL DEVELOPMENT				1.A	482,143	100.000	482,143	482,143	482,143					0.090	0.090	N/A	13	25,117	02/24/2020	09/20/2027
90376P-BB-6	UNITED STATES INTERNATIONAL DEVELOPMENT			5	1.A	92,105	100.000	92,105	92,105	92,105					0.370	0.370	FMAN	44	4,660	06/16/2020	08/15/2025
90376P-BG-5	UNITED STATES INTERNATIONAL DEVELOPMENT			5	1.A	623,077	100.000	623,077	623,077	623,077					0.090	0.090	MJSD	17	32,725	07/24/2020	06/20/2028
90376P-BJ-9	UNITED STATES INTERNATIONAL DEVELOPMENT			5	1.A	761,538	100.000	761,538	761,538	761,538					0.090	0.090	MJSD	30	39,889	07/13/2020	12/15/2026
912828-ZB-9	UNITED STATES TREASURY	SD			1.A	6,501,338	91.625	5,809,025	6,340,000	6,424,261		(26,353)			1.125	0.698	FA	24,102	71,325	09/14/2022	02/28/2027
690353-3H-8	US INTERNATIONAL DEVELOPMENT FINANCE COR			5	1.A	527,662	100.000	527,662	527,662	527,662					5.520	5.515	JAJO	6,588	25,963	07/10/2018	07/07/2040
690353-4J-3	US INTERNATIONAL DEVELOPMENT FINANCE COR			5	1.A	184,211	100.000	184,211	184,211	184,211					5.535	5.537	MJSD	475	9,649	10/29/2018	09/15/2025
690353-H7-5	US INTERNATIONAL DEVELOPMENT FINANCE COR			5	1.A	234,713	100.000	234,713	234,713	234,713					5.245	5.244	JAJO	2,901	11,469	10/18/2018	07/07/2040
0019999999 U.S. Government - Issuer Obligations						9,406,787	X X X	8,714,474	9,245,449	9,329,710		(26,353)			X X X	X X X	X X X	34,170	220,797	X X X	X X X
0109999999 Subtotals – U.S. Governments						9,406,787	X X X	8,714,474	9,245,449	9,329,710		(26,353)			X X X	X X X	X X X	34,170	220,797	X X X	X X X
03444P-AC-6	ANDREW W MELLON FNDTN N Y			2	1.A FE	600,000	100.000	600,000	600,000	600,000					5.350	5.350	MON	2,764	30,101	06/29/2018	12/01/2032
196480-CW-5	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	900,000	100.000	900,000	900,000	900,000					5.380	5.380	AO	12,186	41,513	09/11/2019	10/01/2051
62630W-EL-7	MUNICIPAL FDG TR VAR STS			2	1.E FE	200,000	100.000	200,000	200,000	200,000					4.560	4.560	MON	775	10,524	04/16/2021	11/01/2058
62630W-NR-4	MUNICIPAL FDG TR VAR STS				1.E FE	100,000	100.000	100,000	100,000	100,000					5.600	5.600	FA			07/05/2023	06/30/2028
62630W-JY-4	MUNICIPAL FUNDING TRUST VARIOUS STATES -				1.E FE	300,000	100.000	300,000	300,000	300,000					4.560	4.560	MON	608	15,649	10/18/2022	12/15/2024
62630W-KA-4	MUNICIPAL FUNDING TRUST VARIOUS STATES -				1.E FE	300,000	100.000	300,000	300,000	300,000					5.610	5.610	MON	1,403	15,627	10/20/2022	07/01/2035
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA SPORTS &			2	1.D FE	150,000	100.000	150,000	150,000	150,000					5.380	5.380	MON	685	7,481	06/28/2018	11/01/2039
880646-AA-2	TENNIS FOR CHARITY INC REV				1.E FE	450,000	100.000	450,000	450,000	450,000					5.400	5.400	MON	2,058	22,463	09/03/2020	12/01/2029
0819999999 U.S. Special Revenue - Issuer Obligations						3,000,000	X X X	3,000,000	3,000,000	3,000,000					X X X	X X X	X X X	20,479	143,358	X X X	X X X
0909999999 Subtotals – U.S. Special Revenue						3,000,000	X X X	3,000,000	3,000,000	3,000,000					X X X	X X X	X X X	20,479	143,358	X X X	X X X
00155B-AA-6	AKM ISSUING TRUST				1.B FE	795,000	100.000	795,000	795,000	795,000					5.450	5.450	FA		11,752	08/23/2023	08/01/2073
06051G-JY-6	BANK OF AMERICA CORP			1,2	1.G FE	196,978	100.262	200,524	200,000	199,770		2,792			5.757	6.112	MJSD	576	6,314	03/02/2023	06/14/2024
12658P-AA-2	CP CANYONS WFH LLC			2	1.B FE	1,000,000	100.000	1,000,000	1,000,000	1,000,000					2.450	2.450	MON	2,075	50,264	10/03/2022	09/01/2061
487437-AA-3	KEEP MEMORY ALIVE			5	1.F FE	900,000	100.000	900,000	900,000	900,000					5.551	5.549	MON	4,243	45,097	11/15/2022	05/01/2037
84859D-AB-3	SPIRE MISSOURI INC			2	1.F FE	498,745	99.872	499,360	500,000	499,018		273			5.856	6.175	MJSD	2,272	7,389	09/20/2023	12/02/2024
1019999999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,390,723	X X X	3,394,884	3,395,000	3,393,788		3,065			X X X	X X X	X X X	9,166	120,816	X X X	X X X
12668A-GC-3	CWALT 2005-52CB 1A9 - CMO/RMBS			4	1.A FM	18,568	68.018	12,630	18,568	12,630	516	(750)			5.500	2.438	MON	85	1,021	09/02/2005	11/25/2035
1029999999 Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						18,568	X X X	12,630	18,568	12,630	516	(750)			X X X	X X X	X X X	85	1,021	X X X	X X X
056054-AA-7	BX 2019-XL A - CMBS			4,5	1.A	332,419	99.748	335,142	335,989	336,039		1,934			6.396	6.449	MON	1,015	20,511	08/16/2022	10/15/2036

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
12625K-AM-7	COMM 2013-CCRE8 B - CMBS			4	1.A	646,057	95.832	625,381	652,583	650,098		933			3.599	4.438	MON	1,957	24,604	07/26/2022	06/12/2046
36255M-AG-2	GSMS 2017-SLP B - CMBS			4	1.A	489,195	95.374	467,439	490,114	489,623		(491)			3.772	3.859	MON	1,541	18,487	05/16/2022	10/13/2032
46645W-BA-0	JPMCC 2018-WPT BFX - CMBS			4	1.A	686,656	85.032	595,226	700,000	692,633		458			4.549	5.297	MON	2,653	31,841	08/09/2022	07/08/2033
1039999999 Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						2,154,327	XXX	2,023,188	2,178,686	2,168,393		2,834			XXX	XXX	XXX	7,166	95,443	XXX	XXX
03066N-AG-9	AMCAR 2019-3 D - ABS			4	1.A FE	973,906	99.053	990,525	1,000,000	985,435		11,529			2.580	5.025	MON	932	12,900	06/20/2023	09/18/2025
33846A-AG-1	FCAT 193 D - ABS			4	1.A FE	662,514	98.544	668,324	678,197	669,050		6,536			2.860	6.324	MON	862	9,698	06/20/2023	12/15/2025
337955-AC-2	FCAT 231 A2 - ABS			4	1.A FE	365,663	99.736	366,316	367,285	366,152		489			5.380	6.086	MON	878	9,880	06/27/2023	12/15/2026
36258X-AC-4	GCAR 2020-1 C - ABS			4	1.A FE	106,884	99.624	108,300	108,710	108,331		1,360			2.720	6.040	MON	131	2,957	12/15/2022	11/17/2025
38172F-AA-6	GOCAP 34R AR1 - CLO		C	4,5	1.A FE	271,148	99.940	274,695	274,859	274,716		1,730			7.354	7.470	FMAN	3,144	18,837	08/04/2022	03/14/2031
50184K-BL-1	LCM XIII AR3 - CLO		C	4,5	1.A FE	98,009	99.968	99,017	99,049	99,059		734			6.528	6.590	JAJO	1,329	5,863	08/16/2022	07/19/2027
74114B-AJ-2	PART 201 D - ABS			4	1.A FE	386,564	98.440	387,865	394,014	390,418		3,000			1.620	2.442	MON	284	6,383	08/04/2022	11/16/2026
29252V-AA-3	PREF 221 A1 - ABS			4	1.A FE	124,005	99.599	123,509	124,006	124,006					3.760	3.760	MON	207	4,663	06/09/2022	08/16/2027
1049999999 Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,988,693	XXX	3,018,551	3,046,120	3,017,167		25,378			XXX	XXX	XXX	7,767	71,181	XXX	XXX
1109999999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						8,552,311	XXX	8,449,253	8,638,374	8,591,978	516	30,527			XXX	XXX	XXX	24,184	288,461	XXX	XXX
2419999999 Totals – Issuer Obligations						15,797,510	XXX	15,109,358	15,640,449	15,723,498		(23,288)			XXX	XXX	XXX	63,815	484,971	XXX	XXX
2429999999 Totals – Residential Mortgage-Backed Securities						18,568	XXX	12,630	18,568	12,630	516	(750)			XXX	XXX	XXX	85	1,021	XXX	XXX
2439999999 Totals – Commercial Mortgage-Backed Securities						2,154,327	XXX	2,023,188	2,178,686	2,168,393		2,834			XXX	XXX	XXX	7,166	95,443	XXX	XXX
2449999999 Totals – Other Loan-Backed and Structured Securities						2,988,693	XXX	3,018,551	3,046,120	3,017,167		25,378			XXX	XXX	XXX	7,767	71,181	XXX	XXX
2459999999 Totals – SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999 Totals – Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999 Totals – Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2509999999	Total Bonds					20,959,098	X X X	20,163,727	20,883,823	20,921,688	516	4,174			X X X	X X X	X X X	78,833	652,616	X X X	X X X

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

Line Number																
1A	1A $	16,027,900	1B $	1,795,000	1C $		1D $	150,000	1E $	1,350,000	1F $	1,399,018	1G $	199,770		
1B	2A $		2B $		2C $											
1C	3A $		3B $		3C $											
1D	4A $		4B $		4C $											
1E	5A $		5B $		5C $											
1F	6 $															

NONE **Schedule D - Part 2 - Section 1**

NONE **Schedule D - Part 2 - Section 2**

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
62630W-NR-4	MUNICIPAL FDG TR VAR STS		07/05/2023	Barclays Bank		100,000	100,000.00	1,344
0909999999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	100,000	100,000.00	1,344
00155B-AA-6	AKM ISSUING TRUST		08/23/2023	STERN BROTHERS CO		795,000	795,000.00	
03066N-AG-9	AMCAR 2019-3 D - ABS		06/20/2023	CHASE SECURITIES INC		973,906	1,000,000.00	287
06051G-JY-6	BANK OF AMERICA CORP		03/02/2023	US BANCORP INVESTMENTS INC.		196,978	200,000.00	238
33846A-AG-1	FCAT 193 D - ABS		06/20/2023	BNP PARIBAS SECURITIES BOND		976,875	1,000,000.00	556
337955-AC-2	FCAT 231 A2 - ABS		06/27/2023	FIRST UNION CAPITAL		547,572	550,000.00	1,151
84859D-AB-3	SPIRE MISSOURI INC		09/20/2023	MIZUHO SECURITES FIXED		498,745	500,000.00	1,615
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	3,989,076	4,045,000.00	3,847
2509999997	Subtotal - Bonds - Part 3				X X X	4,089,076	4,145,000.00	5,191
2509999998	Summary Item from Part 5 for Bonds				X X X	1,392,063	1,400,000.00	471
2509999999	Subtotal - Bonds				X X X	5,481,139	5,545,000	5,662
6009999999	Totals				X X X	5,481,139	X X X	5,662

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
690353-4F-1	UNITED STATES INTERNATIONAL DEVELOPMENT		12/20/2023	Paydown		128,571	128,571.44	128,571	128,571						128,571				4,062	09/20/2027
90376P-BB-6	UNITED STATES INTERNATIONAL DEVELOPMENT		11/15/2023	Paydown		52,632	52,631.56	52,632	52,632						52,632				1,597	08/15/2025
90376P-BG-5	UNITED STATES INTERNATIONAL DEVELOPMENT		12/20/2023	Paydown		138,462	138,461.52	138,462	138,462						138,462				4,415	06/20/2028
90376P-BJ-9	UNITED STATES INTERNATIONAL DEVELOPMENT		12/15/2023	Paydown		253,846	253,846.23	253,846	253,846						253,846				8,065	12/15/2026
690353-3H-8	US INTERNATIONAL DEVELOPMENT FINANCE COR		07/07/2023	Paydown		19,298	19,298.40	19,298	19,298						19,298				47	07/07/2040
690353-4J-3	US INTERNATIONAL DEVELOPMENT FINANCE COR		12/15/2023	Paydown		105,263	105,263.16	105,263	105,263						105,263				3,345	09/15/2025
690353-H7-5	US INTERNATIONAL DEVELOPMENT FINANCE COR		07/10/2023	Paydown		8,584	8,584.24	8,584	8,584						8,584				101	07/07/2040
0109999999	Bonds - U.S. Governments				X X X	706,656	706,656.55	706,656	706,656						706,656				21,632	X X X
19912H-BP-3	COLUMBUS GA DEV AUTH REV		09/01/2023	Maturity @ 100.00		185,000	185,000.00	185,000	185,000						185,000				6,905	09/01/2023
295088-FM-5	ERIE CNTY N Y INDL DEV AGY INDL DEV REV		06/01/2023	Maturity @ 100.00		100,000	100,000.00	100,000	100,000						100,000				2,687	06/01/2023
62630W-EL-7	MUNICIPAL FDG TR VAR STS		03/09/2023	Call @ 100.00		200,000	200,000.00	200,000	200,000						200,000				2,381	11/01/2058
62630W-JY-4	MUNICIPAL FUNDING TRUST VARIOUS STATES -		07/05/2023	Call @ 100.00		100,000	100,000.00	100,000	100,000						100,000				2,905	12/15/2024
0909999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	585,000	585,000.00	585,000	585,000						585,000				14,878	X X X
02530D-AE-6	ACAR 2019-2 E - ABS		06/12/2023	Paydown		1,000,000	1,000,000.00	992,852	994,506		5,494		5,494		1,000,000				21,450	06/12/2025
03066L-AG-3	AMCAR 2018-2 D - ABS		03/21/2023	Paydown		321,156	321,155.63	321,156	321,156						321,156				2,969	07/18/2024
03066G-AG-4	AMCAR 2019-1 D - ABS		09/18/2023	Paydown		550,000	550,000.00	538,742	539,519		10,481		10,481		550,000				14,630	03/18/2025
056054-AA-7	BX 2019-XL A - CMBS		12/15/2023	Paydown		416,670	416,670.20	412,243	414,334		2,337		2,337		416,670				21,551	10/15/2036
12528C-AQ-4	CFIP 2014-1 BR - CLO		04/13/2023	Paydown		500,000	500,000.00	495,750	497,381		2,619		2,619		500,000				15,730	07/13/2029
17320D-AQ-1	CGCMT 2013-GCJ11 B - CMBS		04/14/2023	Paydown		700,000	700,000.00	693,656	696,898		3,102		3,102		700,000				8,041	04/12/2046
12625F-AU-0	COMM 2013-CCRE7 B - CMBS		04/12/2023	Paydown		707,000	707,000.00	697,721	703,431		3,569		3,569		707,000				7,975	03/12/2046
12625K-AM-7	COMM 2013-CCRE8 B - CMBS		12/01/2023	Paydown		47,417	47,417.29	46,943	47,169		248		248		47,417				1,374	06/12/2046
12668A-GC-3	CWALT 2005-52CB 1A9 - CMO/RMBS		12/01/2023	Paydown		1,887	1,828.52	1,829	1,267	279	283		562		1,829		59	59	56	11/25/2035
26208M-AG-1	DRIVE 2018-5 D - ABS		02/15/2023	Paydown		420,141	420,140.95	420,666	420,512		(371)		(371)		420,141				2,868	04/15/2026
33846A-AG-1	FCAT 193 D - ABS		12/15/2023	Paydown		321,803	321,802.73	314,361			7,442		7,442		321,803				3,440	12/15/2025
33844W-AA-8	FCAT 212 A - ABS		11/15/2023	Paydown		294,133	294,132.53	288,066	289,707		4,426		4,426		294,133				484	12/15/2026
337955-AC-2	FCAT 231 A2 - ABS		12/15/2023	Paydown		182,715	182,715.42	181,909			807		807		182,715				2,991	12/15/2026
35105U-AB-9	FCRT 212 A2 - ABS		01/17/2023	Paydown		53,081	53,081.28	52,750	53,068		13		13		53,081				18	04/15/2025
32059D-AJ-3	FIAOT 182 D - ABS		02/15/2023	Paydown		126,962	126,961.80	127,502	127,123		(161)		(161)		126,962				594	01/15/2025
32058R-AC-8	FIAOT 192 C - ABS		07/17/2023	Paydown		190,352	190,351.83	189,519	189,921		431		431		190,352				1,637	12/15/2025
36256D-AC-0	GCAR 2019-1 C - ABS		06/15/2023	Paydown		217,072	217,071.81	218,344	217,611		(539)		(539)		217,072				2,101	12/16/2024
36256D-AD-8	GCAR 2019-1 D - ABS		09/15/2023	Paydown		775,000	775,000.00	771,095	771,220		3,780		3,780		775,000				27,698	12/15/2025
36258X-AC-4	GCAR 2020-1 C - ABS		12/15/2023	Paydown		481,290	481,290.50	473,206	473,592		7,698		7,698		481,291				7,111	11/17/2025
36261A-AC-9	GCAR 211 B - ABS		02/15/2023	Paydown		43,737	43,737.17	43,462	43,724		14		14		43,737				35	04/15/2025
38172F-AA-6	GOCAP 34R AR1 - CLO	C	11/06/2023	Paydown		75,141	75,141.29	74,127	74,629		512		512		75,141				4,619	03/14/2031
36255M-AG-2	GSMS 2017-SLP B - CMBS		12/01/2023	Paydown		9,886	9,886.35	9,868	9,886						9,886				326	10/13/2032

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
40438P-AF-9	HPEFS 2020-2 D - ABS		06/20/2023	Paydown		325,000	325,000.00	321,242	321,467		3,533		3,533		325,000				4,293	07/22/2030
50184K-BL-1	LCM XIII AR3 - CLO	C	10/19/2023	Paydown		301,841	301,841.39	298,672	299,634		2,207		2,207		301,841				12,628	07/19/2027
74114B-AJ-2	PART 201 D - ABS		12/15/2023	Paydown		30,986	30,986.25	30,400	30,468		519		519		30,986				502	11/16/2026
29253E-AB-8	PREF 2021-1 A2 - ABS		07/18/2023	Paydown		363,468	363,468.02	355,631	359,844		3,624		3,624		363,468				936	12/15/2026
29252V-AA-3	PREF 221 A1 - ABS		12/15/2023	Paydown		395,443	395,443.06	395,442	395,442		1		1		395,443				7,657	08/16/2027
78015K-7G-3	ROYAL BANK OF CANADA	C	04/17/2023	Maturity @ 100.00		450,000	450,000.00	446,994	449,115		885		885		450,000				3,600	04/17/2023
784054-AC-2	SCFET 201 A3 - ABS		10/20/2023	Paydown		200,554	200,554.03	196,480	198,054		2,500		2,500		200,554				1,032	10/20/2027
784034-AB-6	SCFET 2019-2 A2 - ABS		10/20/2023	Paydown		432,350	432,350.25	423,028	426,147		6,203		6,203		432,350				5,740	04/20/2026
783897-AB-7	SCFET 2021-1 A2 - ABS		01/20/2023	Paydown		2,874	2,874.29	2,858	2,871		3		3		2,874				1	08/20/2026
80286G-AG-6	SDART 2019-2 D - ABS		09/15/2023	Paydown		203,765	203,764.60	204,178	204,007		(242)		(242)		203,765				2,636	07/15/2025
94988Q-AE-1	WFCM 2013-LC12 A3 - CMBS		03/17/2023	Paydown		275,918	275,917.81	275,444	275,469		448		448		275,918				1,925	07/17/2046
92937F-AF-8	WFRBS 2013-C12 AS - CMBS		02/17/2023	Paydown		195,545	195,545.30	194,506	195,069		476		476		195,545				673	03/17/2048
96041L-AF-9	WLAKE 2019-2 D - ABS		05/15/2023	Paydown		119,354	119,353.73	119,354	119,354						119,354				799	11/15/2024
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	10,732,541	10,732,484.03	10,629,996	10,163,595	279	72,342		72,621		10,732,484		59	59	190,120	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	12,024,197	12,024,141	11,921,652	11,455,251	279	72,342		72,621		12,024,140		59	59	226,630	X X X
2509999998	Summary Item from Part 5 for Bonds				X X X	1,400,000	1,400,000.00	1,392,063			7,938		7,938		1,400,000				28,912	X X X
2509999999	Subtotal - Bonds				X X X	13,424,197	13,424,140.58	13,313,715	11,455,251	279	80,280		80,559		13,424,140		59	59	255,542	X X X
6009999999	Totals					13,424,197	X X X	13,313,715	11,455,251	279	80,280		80,559		13,424,140		59	59	255,542	X X X

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideratio	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
02529R-AJ-7	ACAR 2019-4 E - ABS		01/19/2023	FIRST UNION CAPITAL	11/13/2023	Paydown	400,000.000	392,063	400,000	400,000		7,938		7,938					12,833	471
36267F-AA-6	GSAR 231 A1 - ABS		06/08/2023	HARRIS NESBITT CORP BONDS	12/15/2023	Paydown	1,000,000.000	1,000,000	1,000,000	1,000,000									16,079	
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)						1,400,000.000	1,392,063	1,400,000	1,400,000		7,938		7,938					28,912	471
2509999998	Subtotal - Bonds						1,400,000.000	1,392,063	1,400,000	1,400,000		7,938		7,938					28,912	471
4509999998	Subtotal - Preferred Stocks						X X X													
5999999999	Subtotal - Stocks						X X X													
6009999999	Totals						X X X	1,392,063	1,400,000	1,400,000		7,938		7,938					28,912	471

NONE Schedule D - Part 6 - Section 1 and 2

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
TENDER OPT BD TR RCPTS / CTFS VAR STS			10/02/2023	Barclays Bank	04/01/2024	400,000					400,000	400,000					N/A	7,227	914
0819999999 U.S. Special Revenue and Special Assessment Obligations - Issuer Obligations						400,000					400,000	400,000			X X X	X X X	X X X	7,227	914
0909999999 Subtotals – U.S. Special Revenue and Special Assessment Obligations						400,000					400,000	400,000			X X X	X X X	X X X	7,227	914
MONONGAHELA POWER CO			09/07/2023	CHASE SECURITIES I	04/15/2024	1,094,435		5,985			1,100,000	1,088,450	9,521		4.100	5.916	AO	22,550	18,291
TTX CO			09/20/2023	MARKET04	01/15/2024	354,764		1,699			355,000	353,065	6,793		4.150	5.873	JJ		2,742
REALTY INCOME CORP			10/24/2023	CHASE SECURITIES I	07/15/2024	1,286,231		4,626			1,300,000	1,281,605	23,228		3.875	5.903	JJ		14,133
ONE GAS INC			10/18/2023	DONALDSON LUFKIN	02/01/2024	1,297,457		10,344			1,300,000	1,287,114	19,554		3.610	5.982	FA		3,344
BNP PARIBAS SA		C	06/27/2023	HSBC SECURITIES	01/10/2024	899,522		9,899			900,000	889,623	16,245		3.800	6.038	JJ	17,100	16,055
JACKSON NATIONAL LIFE GLOBAL FUNDING			02/24/2023	TORONTO DOMINION	01/30/2024	823,544		15,407			825,000	808,137	11,246		3.250	5.551	JJ	13,406	2,085
US BANCORP			06/05/2023	US BANCORP INVEST	02/05/2024	1,097,538		14,632			1,100,000	1,082,906	15,056		3.375	5.797	FA	18,563	12,581
BANK OF NOVA SCOTIA			09/21/2023	TORONTO DOMINION	02/11/2024	1,196,606		8,114			1,200,000	1,188,492	15,867		3.400	5.971	FA		4,987
GEORGIA-PACIFIC LLC			10/10/2023	STIFEL NICOLAUS & C	05/15/2024	1,275,126		14,711			1,300,000	1,260,415	1,038		0.625	5.937	MN	4,063	3,318
PROTECTIVE LIFE GLOBAL FUNDING			06/20/2023	TORONTO DOMINION	01/12/2024	1,297,942		36,136			1,300,000	1,261,806	2,887		0.473	5.926	JJ	3,075	2,733
NORTHWESTERN MUTUAL GLOBAL FUNDING			09/21/2023	TORONTO DOMINION	03/25/2024	1,285,234		17,227			1,300,000	1,268,007	2,080		0.600	5.661	MS		
PUBLIC STORAGE OPERATING CO			06/06/2023	STIFEL NICOLAUS & C	04/23/2024	999,538		828			1,000,000	998,710	11,314		5.827	6.050	JAJO	28,589	7,280
AMERICAN HONDA FINANCE CORP			10/02/2023	INTL FCStone Financial	08/09/2024	970,182		11,652			1,000,000	958,530	2,958		0.750	5.837	FA		1,146
1019999999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						13,878,119		151,260			13,980,000	13,726,860	137,787		X X X	X X X	X X X	107,346	88,695
1109999999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						13,878,119		151,260			13,980,000	13,726,860	137,787		X X X	X X X	X X X	107,346	88,695
2419999999 Totals – Issuer Obligations						14,278,119		151,260			14,380,000	14,126,860	137,787		X X X	X X X	X X X	114,573	89,609
2459999999 Totals – Subtotal – SVO Identified Funds															X X X	X X X	X X X		
2469999999 Totals – Subtotal – Affiliated Bank Loans															X X X	X X X	X X X		
2479999999 Totals – Subtotal – Unaffiliated Bank Loans															X X X	X X X	X X X		
2509999999 Totals – Bonds						14,278,119		151,260			14,380,000	14,126,860	137,787		X X X	X X X	X X X	114,573	89,609
7109999999 Subtotals – Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
NONE																			
7709999999 TOTALS						14,278,119		151,260			X X X	14,126,860	137,787		X X X	X X X	X X X	114,573	89,609

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

Line Number							
1A	1A $ 1,285,234	1B $	1C $	1D $ 1,297,942	1E $ 400,000	1F $ 3,374,452	1G $ 7,920,491
1B	2A $	2B $	2C $				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part A - Section 2

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part B - Section 2

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Bank of Montreal Chicago , IL		5.726	41,231	12,871	1,000,000	
0199998 Deposits in (4) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X			199,621	X X X
0199999 Totals - Open Depositories	X X X	X X X	41,231	12,871	1,199,621	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	41,231	12,871	1,199,621	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	41,231	12,871	1,199,621	X X X

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

1. January	1,690,279	4. April	2,102,084	7. July	2,173,306	10. October	2,601,070
2. February	1,689,211	5. May	2,094,080	8. August	2,393,155	11. November	2,765,413
3. March	1,402,954	6. June	2,083,495	9. September	2,586,371	12. December	1,199,621

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
	Baltimore Gas and Electric Company		12/18/2023		01/08/2024	1,348,554		2,893
	Cargill, Incorporated		12/20/2023		01/03/2024	399,882		707
	CATERPILLAR FINANCIAL SERVICES CORP		12/21/2023	0.950	01/10/2024	793,052	3,583	632
	John Deere Capital Corporation		12/28/2023		01/16/2024	299,335		177
	Memorial Health System		12/13/2023		01/10/2024	998,588		2,982
	Mercy Health		12/18/2023		01/03/2024	1,299,611		3,424
	PNC FINANCIAL SERVICES GROUP INC		12/14/2023	3.500	01/23/2024	1,298,102	19,969	2,344
	Southern California Gas Company		12/04/2023		01/02/2024	1,149,828		4,812
1019999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					7,586,952	23,552	17,971
1109999999	Subtotals – Industrial and Miscellaneous (Unaffiliated) Bonds					7,586,952	23,552	17,971
2419999999	Total Bonds - Subtotals – Issuer Obligations					7,586,952	23,552	17,971
2509999999	Total Bonds - Subtotals – Bonds					7,586,952	23,552	17,971
38142B-50-0	GOLDMAN:FS TRS I INST		12/29/2023	5.180	X X X	1,404,001		4,001
665279-87-3	NORTHERN INST:TREAS PRM		12/28/2023	5.200	X X X	164,927	1,214	4,833
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					1,568,928	1,214	8,834
60934N-80-7	FEDERATED HRMS GV O SVC		12/31/2023	5.010	X X X	1,383		33
999990-80-7	RTCS I - INST		12/01/2023	5.040	X X X	7,721		266
8309999999	All Other Money Market Mutual Funds					9,104		299
	NONE							
8609999999	Total Cash Equivalents					9,164,984	24,766	27,104

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

Line Number								
1A	1A $		1B $		1C $		1D $	
1B	2A $	1,348,554	2B $		2C $		1E $	2,847,633
1C	3A $		3B $		3C $		1F $	2,092,663
1D	4A $		4B $		4C $		1G $	1,298,102
1E	5A $		5B $		5C $			
1F	6 $							

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, etc.	Type of Depo	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL	B	State Deposit			111,669	100,788
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	State Deposit			121,821	109,950
5.	California CA						
6.	Colorado CO	B	State Deposit			1,065,931	962,063
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL	B	State Deposit			121,821	109,950
11.	Georgia GA	B	State Deposit			50,759	45,813
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL	B	State Deposit			1,116,689	1,007,875
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA	B	State Deposit			121,821	109,950
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV	B	State Deposit			223,338	201,575
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	State Deposit			269,938	247,388
33.	New York NY						
34.	North Carolina NC	B	State Deposit			223,338	201,575
35.	North Dakota ND						
36.	Ohio OH	B	State Deposit	1,065,931	962,063		
37.	Oklahoma OK						
38.	Oregon OR	B	State Deposit			121,821	109,950
39.	Pennsylvania PA						
40.	Rhode Island RI	B	State Deposit			223,338	201,575
41.	South Carolina SC	B	State Deposit			142,124	128,275
42.	South Dakota SD	B	State Deposit			121,821	109,950
43.	Tennessee TN						
44.	Texas TX	B	State Deposit			1,061,753	962,063
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	State Deposit			260,350	238,225
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	U.S. Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Other Alien and Other OT	XXX	XXX				
59.	Total	XXX	XXX	1,065,931	962,063	5,358,332	4,846,965

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX				

NONE

OVERFLOW PAGE FOR WRITE-INS