



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
ALLIANCE OF TRANSYLVANIAN SAXONS

NAIC Group Code0000,0000NAIC Company Code56197Employer's ID Number34-0138510
(Current)(Prior)

Organized under the Laws ofOHSState of Domicile or Port of EntryOHC
Country of DomicileUS
Licensed as business type:Fraternal Benefit Societies
Incorporated/Organized08/31/1902Commenced Business08/31/1902
Statutory Home Office5323 Pearl RoadCleveland, OH, US 44129-1597
Main Administrative Office5323 Pearl Road
Cleveland, OH, US 44129-1597440-842-8442
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Primary Location of Books and
Records5323 Pearl Road
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Statutory Statement ContactDenise A Crawford440-842-8442
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OFFICERS

Denise A Crawford, PresidentMichael Teutsch Jr., Treasurer
Monica F Gilles, SecretaryMiller & Newberg, Consulting Actuary

OTHER

Robert B Cunningham III, First Vice PresidentMonica M Weber, Second Vice President
Randall B Floyd, Third Vice President

DIRECTORS OR TRUSTEES

Denise A CrawfordRobert B Cunningham III
Monica M WeberRandall B Floyd
Monica F GillesMichael Teutsch Jr.
Michael BachingerBarbara A Spack
Jacob F SporIngrid E Weihs-Ferguson
Margarete I Ziegler

State of
County ofSS

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

x

Denise A CrawfordPresident

x

Monica F GillesSecretary

x

Michael Teutsch Jr.Treasurer

Subscribed and sworn to before me
this_____day of
_____, 2024

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

x

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement		
		1	2	3	4	5
		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount
1.	Long-term bonds (Schedule D, Part 1):					
	1.01 U.S. governments					
	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	6,583,829	6.8	6,583,829		6,583,829
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	15,388,915	16.0	15,388,915		15,388,915
	1.06 Industrial and miscellaneous	66,864,615	69.5	66,864,615		66,864,615
	1.07 Hybrid securities	262,410	0.3	262,410		262,410
	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	89,099,769	92.6	89,099,770		89,099,770
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)	798,446	0.8	798,446		798,446
	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	734,700	0.8	734,700		734,700
	3.09 Total common stocks	1,533,146	1.6	1,533,146		1,533,146
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	421,113	0.4	421,113		421,113
	5.02 Properties held for production of income					
	5.03 Properties held for sale					
	5.04 Total real estate	421,113	0.4	421,113		421,113
6.	Cash, cash equivalents and short-term investments:					
	6.01 Cash (Schedule E, Part 1)	761,495	0.8	761,495		761,495
	6.02 Cash equivalents (Schedule E, Part 2)	1,044,444	1.1	1,044,444		1,044,444
	6.03 Short-term investments (Schedule DA)			—		—
	6.04 Total cash, cash equivalents and short-term investments	1,805,939	1.9	1,805,939		1,805,939
7.	Contract loans	234,944	0.2	234,944		234,944
8.	Derivatives (Schedule DB)					
9.	Other invested assets (Schedule BA)	3,169,990	3.3	3,169,990		3,169,990
10.	Receivables for securities					
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX
12.	Other invested assets (Page 2, Line 11)					
13.	Total invested assets	96,264,902	100.0	96,264,902		96,264,902

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		435,733
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	3,490	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		3,490
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.....		122,050
5.	Deduct amounts received on disposals, Part 3, Column 15.....		130,000
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.....	10,160	
8.2	Totals, Part 3, Column 9.....		10,160
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		421,113
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		421,113

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		3,169,990
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).....		3,169,990
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		3,169,990

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		94,558,054
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		1,794,433
3.	Accrual of discount.....		22,678
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	214,806	
4.4	Part 4, Column 11.....	18,226	233,032
5.	Total gain (loss) on disposals, Part 4, Column 19.....		20,002
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		5,548,825
7.	Deduct amortization of premium.....		446,458
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		
	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		90,632,915
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		90,632,915

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States				
2. Canada				
3. Other Countries				
4. Totals				
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	6,583,829	5,661,626	6,757,875	6,540,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	15,388,915	14,492,608	15,984,281	14,540,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	58,899,686	56,332,258	60,709,986	55,255,818
9. Canada	4,155,551	3,754,333	4,322,038	3,750,000
10. Other Countries	4,071,788	3,355,703	4,201,621	3,500,000
11. Totals	67,127,025	63,442,294	69,233,645	62,505,818
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	89,099,770	83,596,528	91,975,801	83,585,818
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	1,533,146	1,533,146	553,477	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	1,533,146	1,533,146	553,477	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	1,533,146	1,533,146	553,477	XXX
26. Total Stocks	1,533,146	1,533,146	553,477	XXX
27. Total Bonds and Stocks	90,632,916	85,129,674	92,529,278	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1.....						XXX			148,950	0.2		
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.....						XXX			148,950	0.2		
2.	All Other Governments												
2.1.	NAIC 1.....						XXX						
2.2.	NAIC 2.....						XXX						
2.3.	NAIC 3.....						XXX						
2.4.	NAIC 4.....						XXX						
2.5.	NAIC 5.....						XXX						
2.6.	NAIC 6.....						XXX						
2.7.	Totals.....						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1.....						XXX						
3.2.	NAIC 2.....						XXX						
3.3.	NAIC 3.....						XXX						
3.4.	NAIC 4.....						XXX						
3.5.	NAIC 5.....						XXX						
3.6.	NAIC 6.....						XXX						
3.7.	Totals.....						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1.....	500,121	1,012,240	1,023,511	515,376	2,992,582	XXX	6,043,829	6.8	5,577,252	6.0	6,043,829	
4.2.	NAIC 2.....				540,000		XXX	540,000	0.6	540,000	0.6	540,000	
4.3.	NAIC 3.....						XXX						
4.4.	NAIC 4.....						XXX						
4.5.	NAIC 5.....						XXX						
4.6.	NAIC 6.....						XXX						
4.7.	Totals.....	500,121	1,012,240	1,023,511	1,055,376	2,992,582	XXX	6,583,829	7.4	6,117,252	6.5	6,583,829	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1.....	584,948	771,908	1,102,998	6,886,466	5,557,293	XXX	14,903,613	16.7	15,540,786	16.6	14,903,613	
5.2.	NAIC 2.....				485,303		XXX	485,303	0.5	1,010,636	1.1	485,303	
5.3.	NAIC 3.....						XXX						
5.4.	NAIC 4.....						XXX						
5.5.	NAIC 5.....						XXX						
5.6.	NAIC 6.....						XXX						
5.7.	Totals.....	584,948	771,908	1,102,998	7,371,769	5,557,293	XXX	15,388,915	17.3	16,551,423	17.7	15,388,915	

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1.....	127,951	665,406	4,285,309	15,191,519	10,953,653	XXX	31,223,838	35.0	35,162,823	37.6	30,002,706	1,221,132
6.2.	NAIC 2.....		2,316,653	4,430,126	16,247,028	10,584,865	XXX	33,578,671	37.7	33,088,227	35.4	32,565,039	1,013,633
6.3.	NAIC 3.....			1,561,452	500,654		XXX	2,062,106	2.3	2,070,574	2.2	1,531,486	530,619
6.4.	NAIC 4.....						XXX						
6.5.	NAIC 5.....						XXX						
6.6.	NAIC 6.....						XXX						
6.7.	Totals.....	127,951	2,982,059	10,276,886	31,939,202	21,538,517	XXX	66,864,615	75.0	70,321,624	75.3	64,099,231	2,765,384
7.	Hybrid Securities												
7.1.	NAIC 1.....						XXX						
7.2.	NAIC 2.....					262,410	XXX	262,410	0.3	267,541	0.3	262,410	
7.3.	NAIC 3.....						XXX						
7.4.	NAIC 4.....						XXX						
7.5.	NAIC 5.....						XXX						
7.6.	NAIC 6.....						XXX						
7.7.	Totals.....					262,410	XXX	262,410	0.3	267,541	0.3	262,410	
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1.....						XXX						
8.2.	NAIC 2.....						XXX						
8.3.	NAIC 3.....						XXX						
8.4.	NAIC 4.....						XXX						
8.5.	NAIC 5.....						XXX						
8.6.	NAIC 6.....						XXX						
8.7.	Totals.....						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1.....	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2.....	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3.....	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4.....	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5.....	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6.....	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals.....	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1.....						XXX						
10.2.	NAIC 2.....						XXX						
10.3.	NAIC 3.....						XXX						
10.4.	NAIC 4.....						XXX						
10.5.	NAIC 5.....						XXX						
10.6.	NAIC 6.....						XXX						
10.7.	Totals.....						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1.....						XXX						
11.2.	NAIC 2.....						XXX						
11.3.	NAIC 3.....						XXX						
11.4.	NAIC 4.....						XXX						
11.5.	NAIC 5.....						XXX						
11.6.	NAIC 6.....						XXX						
11.7.	Totals.....						XXX						

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

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1.	NAIC 1.....	(d) 1,213,019	2,449,554	6,411,817	22,593,362	19,503,528		52,171,280	58.6	XXX	XXX	50,950,148	1,221,132
12.2.	NAIC 2.....	(d) 2,316,653	4,430,126	17,272,331	10,847,274			34,866,384	39.1	XXX	XXX	33,852,751	1,013,633
12.3.	NAIC 3.....	(d)	1,561,452	500,654				2,062,106	2.3	XXX	XXX	1,531,486	530,619
12.4.	NAIC 4.....	(d)								XXX	XXX		
12.5.	NAIC 5.....	(d)						(c)		XXX	XXX		
12.6.	NAIC 6.....	(d)						(c)		XXX	XXX		
12.7.	Totals.....	1,213,019	4,766,206	12,403,395	40,366,347	30,350,803		(b) 89,099,770	100.0	XXX	XXX	86,334,385	2,765,384
12.8.	Line 12.7 as a % of Col. 7.....	1.4	5.3	13.9	45.3	34.1		100.0	XXX	XXX	XXX	96.9	3.1
13.	Total Bonds Prior Year												
13.1.	NAIC 1.....	2,254,868	2,730,455	4,925,412	25,264,658	21,254,419		XXX	XXX	56,429,811	60.4	55,182,184	1,247,627
13.2.	NAIC 2.....	2,002,682	3,340,492	4,186,564	14,047,235	11,329,431		XXX	XXX	34,906,404	37.4	34,385,954	520,450
13.3.	NAIC 3.....			1,087,367	983,207			XXX	XXX	2,070,574	2.2	1,536,660	533,913
13.4.	NAIC 4.....							XXX	XXX				
13.5.	NAIC 5.....							XXX	XXX	(c)			
13.6.	NAIC 6.....							XXX	XXX	(c)			
13.7.	Totals.....	4,257,549	6,070,947	10,199,343	40,295,100	32,583,850		XXX	XXX	(b) 93,406,789	100.0	91,104,799	2,301,990
13.8.	Line 13.7 as a % of Col. 9.....	4.6	6.5	10.9	43.1	34.9		XXX	XXX	100.0	XXX	97.5	2.5
14.	Total Publicly Traded Bonds												
14.1.	NAIC 1.....	1,109,670	2,374,535	5,866,119	22,282,417	19,317,407		50,950,148	57.2	55,182,184	59.1	50,950,148	XXX
14.2.	NAIC 2.....		2,316,653	4,430,126	16,258,698	10,847,274		33,852,751	38.0	34,385,954	36.8	33,852,751	XXX
14.3.	NAIC 3.....			1,030,833	500,654			1,531,486	1.7	1,536,660	1.6	1,531,486	XXX
14.4.	NAIC 4.....												XXX
14.5.	NAIC 5.....												XXX
14.6.	NAIC 6.....												XXX
14.7.	Totals.....	1,109,670	4,691,187	11,327,078	39,041,769	30,164,682		86,334,385	96.9	91,104,799	97.5	86,334,385	XXX
14.8.	Line 14.7 as a % of Col. 7.....	1.3	5.4	13.1	45.2	34.9		100.0	XXX	XXX	XXX	100.0	XXX
14.9.	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	1.2	5.3	12.7	43.8	33.9		96.9	XXX	XXX	XXX	96.9	XXX
15.	Total Privately Placed Bonds												
15.1.	NAIC 1.....	103,349	75,019	545,698	310,945	186,121		1,221,132	1.4	1,247,627	1.3	XXX	1,221,132
15.2.	NAIC 2.....				1,013,633			1,013,633	1.1	520,450	0.6	XXX	1,013,633
15.3.	NAIC 3.....			530,619				530,619	0.6	533,913	0.6	XXX	530,619
15.4.	NAIC 4.....											XXX	
15.5.	NAIC 5.....											XXX	
15.6.	NAIC 6.....											XXX	
15.7.	Totals.....	103,349	75,019	1,076,317	1,324,578	186,121		2,765,384	3.1	2,301,990	2.5	XXX	2,765,384
15.8.	Line 15.7 as a % of Col. 7.....	3.7	2.7	38.9	47.9	6.7		100.0	XXX	XXX	XXX	XXX	100.0
15.9.	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....	0.1	0.1	1.2	1.5	0.2		3.1	XXX	XXX	XXX	XXX	3.1

(a) Includes \$2,765,384 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$1,122,082 current year of bonds with Z designations and \$1 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations						XXX			148,950	0.2		
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						XXX			148,950	0.2		
2.	All Other Governments												
2.01.	Issuer Obligations						XXX						
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations						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	500,121	1,012,240	1,023,511	1,055,376	2,992,582	XXX	6,583,829	7.4	6,117,252	6.5	6,583,829	
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	500,121	1,012,240	1,023,511	1,055,376	2,992,582	XXX	6,583,829	7.4	6,117,252	6.5	6,583,829	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	584,948	771,908	1,102,998	6,769,775	5,557,293	XXX	14,786,922	16.6	15,945,636	17.1	14,786,922	
5.02.	Residential Mortgage-Backed Securities						XXX						
5.03.	Commercial Mortgage-Backed Securities						XXX						
5.04.	Other Loan-Backed and Structured Securities				601,994		XXX	601,994	0.7	605,787	0.6	601,994	
5.05.	Totals	584,948	771,908	1,102,998	7,371,769	5,557,293	XXX	15,388,915	17.3	16,551,423	17.7	15,388,915	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	127,951	2,982,059	10,276,886	31,939,202	21,538,517	XXX	66,864,615	75.0	70,321,624	75.3	64,099,231	2,765,384
6.02.	Residential Mortgage-Backed Securities						XXX						
6.03.	Commercial Mortgage-Backed Securities						XXX						
6.04.	Other Loan-Backed and Structured Securities						XXX						
6.05.	Totals	127,951	2,982,059	10,276,886	31,939,202	21,538,517	XXX	66,864,615	75.0	70,321,624	75.3	64,099,231	2,765,384
7.	Hybrid Securities												
7.01.	Issuer Obligations					262,410	XXX	262,410	0.3	267,541	0.3	262,410	
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					262,410	XXX	262,410	0.3	267,541	0.3	262,410	
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans						XXX						
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX						
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	1,213,019	4,766,206	12,403,395	39,764,353	30,350,803	XXX	88,497,776	99.3	XXX	XXX	85,732,392	2,765,384
12.02.	Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03.	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04.	Other Loan-Backed and Structured Securities				601,994		XXX	601,994	0.7	XXX	XXX	601,994	
12.05.	SVO Identified Funds	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	1,213,019	4,766,206	12,403,395	40,366,347	30,350,803		89,099,770	100.0	XXX	XXX	86,334,385	2,765,384
12.10.	Lines 12.09 as a % Col. 7	1.4	5.3	13.9	45.3	34.1		100.0	XXX	XXX	XXX	96.9	3.1
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	4,257,549	6,070,947	10,199,343	39,689,313	32,583,850	XXX	XXX	XXX	92,801,002	99.4	90,499,012	2,301,990
13.02.	Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03.	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04.	Other Loan-Backed and Structured Securities				605,787		XXX	XXX	XXX	605,787	0.6	605,787	
13.05.	SVO Identified Funds	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	4,257,549	6,070,947	10,199,343	40,295,100	32,583,850		XXX	XXX	93,406,789	100.0	91,104,799	2,301,990
13.10.	Line 13.09 as a % of Col. 9	4.6	6.5	10.9	43.1	34.9		XXX	XXX	100.0	XXX	97.5	2.5
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	1,109,670	4,691,187	11,327,078	38,439,775	30,164,682	XXX	85,732,392	96.2	90,499,012	96.9	85,732,392	XXX
14.02.	Residential Mortgage-Backed Securities						XXX						XXX
14.03.	Commercial Mortgage-Backed Securities						XXX						XXX
14.04.	Other Loan-Backed and Structured Securities				601,994		XXX	601,994	0.7	605,787	0.6	601,994	XXX
14.05.	SVO Identified Funds	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	1,109,670	4,691,187	11,327,078	39,041,769	30,164,682		86,334,385	96.9	91,104,799	97.5	86,334,385	XXX
14.10.	Line 14.09 as a % of Col. 7	1.3	5.4	13.1	45.2	34.9		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.2	5.3	12.7	43.8	33.9		96.9	XXX	XXX	XXX	96.9	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	103,349	75,019	1,076,317	1,324,578	186,121	XXX	2,765,384	3.1	2,301,990	2.5	XXX	2,765,384
15.02.	Residential Mortgage-Backed Securities						XXX					XXX	
15.03.	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04.	Other Loan-Backed and Structured Securities						XXX					XXX	
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06.	Affiliated Bank Loans						XXX					XXX	
15.07.	Unaffiliated Bank Loans						XXX					XXX	
15.08.	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09.	Totals	103,349	75,019	1,076,317	1,324,578	186,121		2,765,384	3.1	2,301,990	2.5	XXX	2,765,384
15.10.	Line 15.09 as a % of Col. 7	3.7	2.7	38.9	47.9	6.7		100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.1	0.1	1.2	1.5	0.2		3.1	XXX	XXX	XXX	XXX	3.1

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year.....	148,950	148,950			
2.	Cost of short-term investments acquired.....					
3.	Accrual of discount.....	1,050	1,050			
4.	Unrealized valuation increase / (decrease).....					
5.	Total gain (loss) on disposals.....					
6.	Deduct consideration received on disposals.....	150,000	150,000			
7.	Deduct amortization of premium.....					
8.	Total foreign exchange change in book / adjusted carrying value.....					
9.	Deduct current year's other-than-temporary impairment recognized.....					
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	—	—			
11.	Deduct total nonadmitted amounts.....					
12.	Statement value at end of current period (Line 10 minus Line 11).....	—	—			

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

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

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

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	361,844		361,844	
2.	Cost of cash equivalents acquired	9,432,349	198,519	9,233,830	
3.	Accrual of discount	1,481	1,481		
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals	8,751,230	200,000	8,551,230	
7.	Deduct amortization of premium				
8.	Total foreign exchange change in book / adjusted carrying value				
9.	Deduct current year's other-than-temporary impairment recognized				
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,044,444	–	1,044,444	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	1,044,444	–	1,044,444	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book / Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties Occupied by the Reporting Entity – Administrative*																
Interior Lobby Doors		Cleveland	OH	06/22/2023	06/22/2023	3,490		3,374		116			(116)			
New Office Building - 5323 Pearl Rd		Cleveland	OH	04/30/2021	04/30/2021	307,500		287,788		7,885			(7,885)		12,000	47,626
Land - 5323 Pearl Rd		Cleveland	OH	04/30/2021	04/30/2021	102,500		102,500								
Parking Lot - 5323 Pearl Rd		Cleveland	OH	07/28/2021	07/28/2021	21,000		17,500		1,400			(1,400)			
Entrance Doors - 5323 Pearl Rd		Cleveland	OH	01/21/2022	01/21/2022	7,590		6,578		506			(506)			
Exit Doors - 5323 Pearl Rd		Cleveland	OH	04/28/2022	04/28/2022	3,795		3,373		253			(253)			
0299999 – Properties Occupied by the Reporting Entity – Administrative*						445,875		421,113		10,160			(10,160)		12,000	47,626
0399999 – Total Properties Occupied by the Reporting Entity						445,875		421,113		10,160			(10,160)		12,000	47,626
0699999 – Totals						445,875		421,113		10,160			(10,160)		12,000	47,626

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Additional Investment Made after Acquisition
Acquired by purchase								
Interior Lobby Doors.....	Cleveland.....	OH.....	06/22/2023.....	Barcol Door of Cleveland.....	3,490.....		3,374.....	
0199999 – Acquired by purchase.....					3,490.....		3,374.....	
0399999 – Totals.....					3,490.....		3,374.....	

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book / Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book / Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property disposed																			
Old Office Building - 5393 Pearl Rd.....	Cleveland.....	OH.....	02/03/2023.....	.....	71,550.....	.....	.....	.....	.....	.....	.....	.....	.....	122,050.....	.....	122,050.....	122,050.....	.....	5,251.....
Land - 5393 Pearl Rd.....	Cleveland.....	OH.....	02/03/2023.....	.....	7,950.....	.....	.....	.....	.....	.....	.....	.....	7,950.....	7,950.....	.....	.....	.....	.....	.....
0199999 – Property disposed.....					79,500.....	.....	.....	.....	.....	.....	.....	.....	7,950.....	130,000.....	.....	122,050.....	122,050.....	.....	5,251.....
0399999 – Totals.....					79,500.....	.....	.....	.....	.....	.....	.....	.....	7,950.....	130,000.....	.....	122,050.....	122,050.....	.....	5,251.....

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Surplus Debentures, etc., Unaffiliated																			
30251B-AB-4	FMR LLC			MA	FMR LLC	1.E FE	11/23/2009		506,600	531,470	506,600						32,250		
638671-AN-7	NATIONWIDE MUTUAL INSURANCE CO.			OH	NATIONWIDE MUTUAL INSURANCE CO.	2.A FE	12/09/2020		906,975	603,485	906,975						32,625		
707567-AC-7	PENN MUTUAL LIFE INSURANCE CO.			PA	PENN MUTUAL LIFE INSURANCE CO.	1.G FE	01/13/2021		663,224	502,671	663,224						33,550		
743917-AH-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA			NJ	PRUDENTIAL INSURANCE COMPANY OF AMERICA	1.F FE	11/07/2001		574,500	516,722	558,466						41,500		
878091-BC-0	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER.			NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1.D FE	12/17/2009		534,725	575,796	534,725						34,250		
2799999 – Surplus Debentures, etc., Unaffiliated									3,186,023	2,730,143	3,169,989						174,175		XXX
6099999 – Subtotals, Unaffiliated									3,186,023	2,730,143	3,169,989						174,175		XXX
6299999 – Totals									3,186,023	2,730,143	3,169,989						174,175		XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$	1B \$	1C \$	1D \$534,725	1E \$506,600	1F \$558,466	1G \$663,224
	1B	2A \$906,975	2B \$	2C \$				
	1C	3A \$	3B \$	3C \$				
	1D	4A \$	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				
	1F	6 \$						

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
07163L-BF-7	BAUER MICH DRAIN DIST			2	1.C FE	498,000	68.393	341,965	500,000	498,121			44		3.000	3.020	MN	2,500	15,000	06/29/2021	05/01/2051
087347-2G-4	BETHLEHEM PA			2	1.C FE	501,000	100.168	500,840	500,000	500,121			(138)		5.146	5.116	MN	4,288	25,730	11/07/2014	11/01/2034
222867-EB-5	COVENTRY OHIO LOC SCH DIST			2	1.B FE	529,720	81.281	406,405	500,000	521,566			(2,774)		3.960	3.251	MN	3,300	19,800	12/15/2020	11/01/2047
273695-XE-1	SUMMIT CNTY			2	2.B FE	540,000	77.353	417,706	540,000	540,000					3.738	3.737	JJ	9,308	20,185	10/06/2021	01/15/2041
283734-TC-5	EAST MOLINE ILL			2	1.C FE	557,715	99.357	496,785	500,000	500,000			(12,375)		4.346	4.346	FA	8,209	21,730	09/14/2020	08/15/2025
283734-TV-3	EL PASO TEX			2	1.C FE	579,615	99.000	495,000	500,000	512,959			(20,703)		4.944	0.760	FA	9,339	24,720	09/30/2020	08/15/2033
300281-KF-8	EVERGREEN PARK ILL			2	1.C FE	548,570	100.669	503,345	500,000	512,240			(5,983)		5.900	4.550	JD	2,458	29,500	01/25/2017	12/01/2049
373695-BM-6	GERALD R FORD INTL ARPT AUTH			1,2	1.A FE	511,095	103.265	516,325	500,000	510,552			(543)		5.495	5.198	JJ	19,767		03/28/2023	01/01/2053
543247-3Q-1	MICH REV			2	1.C FE	517,690	91.776	458,880	500,000	515,376			(1,610)		5.233	4.750	MS	8,722	29,581	07/07/2022	09/01/2042
593779-JQ-5	LONGVIEW TEX			2	1.B FE	504,260	64.879	324,395	500,000	503,487			(385)		3.100	3.000	JD	1,292	15,500	12/08/2021	12/01/2052
669674-EB-5	MIAMI TRACE OHIO LOC SCH DIST			2	1.B FE	509,050	72.081	360,405	500,000	507,334			(818)		3.232	3.020	MN	2,693	16,160	10/19/2021	11/01/2051
847421-JY-0	NORWOOD OHIO CITY SCH DIST			2	1.E FE	496,085	72.896	364,480	500,000	496,215			73		3.300	3.340	AO	4,125	16,500	01/12/2022	10/01/2053
880065-CF-2	TALLMADGE OHIO CITY SCH DIST			2	1.C FE	465,075	95.019	475,095	500,000	465,860			695		5.170	5.700	FA	10,771	26,065	11/22/2022	08/01/2047
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						6,757,875	XXX	5,661,626	6,540,000	6,583,829			(44,518)		XXX	XXX	XXX	86,771	260,472	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						6,757,875	XXX	5,661,626	6,540,000	6,583,829			(44,518)		XXX	XXX	XXX	86,771	260,472	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
007110-AD-1	ADMINISTRATORS OF THE TULANE EDL FD LA R			2	1.E FE	495,250	94.773	473,865	500,000	496,171			77		5.250	5.307	FA	9,917	26,250	03/18/2014	02/15/2048
02765U-DV-3	AMERICAN MUN PWR OHIO INC REV			1	1.F FE	649,735	121.710	608,550	500,000	618,087			(1,919)		7.499	5.742	FA	14,165	37,495	10/06/2011	02/15/2050
137288-HL-3	CANAVERAL FLA PORT AUTH REV			2	1.G FE	545,795	87.447	437,235	500,000	518,191			(7,146)		4.654	3.079	JD	1,939	23,270	12/12/2019	06/01/2046
19648F-RZ-9	COLORADO HEALTH FACS AUTH REV			2	1.G FE	510,565	81.523	407,615	500,000	507,731			(944)		4.480	4.220	JD	1,867	22,400	10/29/2020	12/01/2040
30748F-AZ-3	FARGO N D ANNUAL APPROPRIATION			2	1.E FE	539,965	90.596	452,980	500,000	520,549			(5,755)		4.470	3.161	MN	3,725	22,350	06/26/2020	05/01/2044
349507-AM-5	FORT WORTH TEX SPL TAX REV			2	1.E FE	518,855	95.276	476,380	500,000	503,122			(4,591)		3.605	2.650	MS	6,008	18,025	06/16/2020	03/01/2029
42219U-BQ-4	HEALTH CARE AUTH FOR BAPTIST HEALTH ALA			1	2.A FE	481,250	93.399	466,995	500,000	485,303			388		5.500	5.750	MN	3,514	27,500	05/22/2014	11/15/2043
57587A-EL-8	MASSACHUSETTS ST HSG FIN AGY HSG REV			2	1.C FE	76,875	100.020	75,015	75,000	75,000			(262)		5.000	5.000	JD	313	3,750	06/30/2013	12/01/2045
59333N-SW-4	MIAMI-DADE CNTY FLA SPL OBLIG			1	1.D FE	654,050	121.167	605,835	500,000	619,191			(4,532)		7.500	5.294	AO	9,375	37,500	10/19/2015	04/01/2040
594712-PP-0	MICHIGAN ST UNIV REVS			1,2	1.C FE	645,990	105.689	528,445	500,000	599,875			(14,855)		6.173	2.620	FA	11,660	30,865	10/19/2020	02/15/2050
604204-YY-7	MINNETONKA MINN INDPT SCH DIST NO 276 CT			2	1.B FE	562,085	73.171	413,416	565,000	562,310			85		3.000	3.030	FA	7,063	16,950	09/28/2021	02/01/2046
626207-YM-0	MUNICIPAL ELEC AUTH GA			1	1.F FE	517,099	113.778	540,446	475,000	510,441			(322)		6.655	6.127	AO	7,903	31,611	10/05/2011	04/01/2057
646108-PN-4	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA			2	1.D FE	505,480	99.996	499,980	500,000	500,000			(720)		5.250	5.250	MN	4,375	26,250	06/24/2014	11/01/2046
646136-XR-7	NEW JERSEY ST TRANSN TR FD AUTH			1	1.G FE	547,870	112.532	562,660	500,000	537,478			(1,265)		6.561	5.858	JD	1,458	32,805	05/28/2015	12/15/2040
64972G-DQ-4	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &			2	1.B FE	581,450	101.207	506,035	500,000	509,948			(21,836)		5.000	0.600	JD	1,111	25,000	09/11/2020	06/15/2035
64990C-7K-1	NEW YORK STATE DORMITORY AUTHORITY			1,2	1.D FE	563,765	94.957	474,785	500,000	537,576			(7,678)		4.850	3.050	JJ	12,125	24,250	06/11/2020	07/01/2048
64990G-GK-2	NEW YORK STATE DORMITORY AUTHORITY			2	1.E FE	563,855	93.987	469,935	500,000	538,048			(7,601)		4.946	3.150	FA	10,304	24,730	06/17/2020	08/01/2048
68763G-AM-0	OSAGE CNTY KANS PUB BLDG COMMN REV			2	1.C FE	258,448	82.402	206,005	250,000	257,371			(668)		4.779	4.367	MS	3,983	16,494	04/05/2022	09/01/2047
709224-V7-1	PENNSYLVANIA ST TPK COMMN TPK REV			2	1.E FE	522,625	81.234	406,170	500,000	515,582			(2,373)		3.579	3.000	JD	1,491	17,895	12/08/2020	12/01/2043

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
72205R-GE-6	PINAL CNTY ARIZ REV OBLIGS			2	1.C FE	259,260	100.388	250,970	250,000	256,242		(2,221)			5.738	4.700	FA	5,977	14,225	08/15/2022	08/01/2052
73358W-TZ-7	PORT AUTH N Y & N J			2	1.D FE	550,740	97.276	486,380	500,000	508,431		(10,499)			4.426	2.250	AO	4,672	22,130	10/30/2019	10/15/2034
73541W-BK-7	PORT ST LUCIE FLA SPL OBLIG REV			2	1.C FE	537,485	96.965	484,825	500,000	500,000		(4,290)			5.030	5.030	MN	4,192	25,150	05/05/2020	05/01/2042
744434-CW-9	PUBLIC PWR GENERATION AGY																				
	NEB REV			1	1.F FE	512,424	112.524	478,227	425,000	493,034		(2,312)			7.242	5.753	JJ	15,389	30,779	05/21/2015	01/01/2041
74443S-AR-9	PUBLIC FIN AUTH WIS PKG REV			2	1.E FE	498,125	88.570	442,850	500,000	498,549		39			5.000	5.023	MN	4,167	25,000	11/18/2014	11/01/2044
	SAN ANTONIO TEX CUSTOMER																				
796246-AL-0	FAC CHARGE REV			2	1.G FE	550,295	100.249	501,245	500,000	515,666		(10,056)			5.203	3.050	JJ	13,008	26,015	05/29/2020	07/01/2030
880591-CK-6	TENNESSEE VALLEY AUTHORITY				1.A	1,057,500	114.563	1,145,629	1,000,000	1,031,125		(1,725)			5.980	5.625	AO	14,950	59,800	06/15/2009	04/01/2036
914072-YH-0	UNIVERSITY ARK UNIV REV			2	1.C FE	547,875	97.279	486,395	500,000	516,326		(8,624)			4.100	2.270	MN	3,417	20,500	03/20/2020	11/01/2035
	VIRGIN ISLANDS WTR & PWR AUTH																				
927688-FZ-9	ELEC SYS R			1	1.E FE	576,330	112.033	560,165	500,000	544,081		(2,636)			6.850	5.789	JJ	17,125	34,250	10/24/2011	07/01/2035
	WASHINGTON D C CONVENTION &																				
93878L-BJ-5	SPORTS AUTH			1,2	1.E FE	520,740	92.188	460,940	500,000	511,495		(2,809)			4.312	3.650	AO	5,390	21,560	07/21/2020	10/01/2040
0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						15,351,781	XXX	13,909,973	14,040,000	14,786,922		(127,050)			XXX	XXX	XXX	200,580	744,799	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities																					
651779-BZ-2	NEWPORT BEACH CALIF CTFS PARTN			1	1.B FE	632,500	116.527	582,635	500,000	601,994		(3,793)			7.168	5.298	JJ	17,920	35,840	07/20/2015	07/01/2040
0849999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities						632,500	XXX	582,635	500,000	601,994		(3,793)			XXX	XXX	XXX	17,920	35,840	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						15,984,281	XXX	14,492,608	14,540,000	15,388,915		(130,843)			XXX	XXX	XXX	218,500	780,639	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
001055-AD-4	AFLAC INC			1	1.G FE	509,750	113.383	566,916	500,000	506,330		(215)			6.900	6.769	JD	1,342	34,500	01/13/2010	12/17/2039
00287Y-AS-8	ABBVIE INC			1,2	1.G FE	556,840	95.280	476,402	500,000	548,638		(1,467)			4.700	4.008	MN	3,068	23,500	10/16/2017	05/14/2045
00507V-AN-9	ACTIVISION BLIZZARD INC			1,2	2.A Z	621,985	96.710	483,551	500,000	614,351		(3,375)			4.500	3.100	JD	1,000	22,500	09/07/2021	06/15/2047
00817Y-AG-3	AETNA INC			1	2.B FE	484,455	112.114	560,569	500,000	491,122		368			6.750	6.951	JD	1,500	33,750	07/21/2008	12/15/2037
012873-AK-1	OVINTIV INC			1	2.C FE	544,830	110.452	552,258	500,000	519,367		(1,825)			7.375	6.731	MN	6,146	36,875	07/14/2009	11/01/2031
013716-AU-9	RIO TINTO ALCAN INC			1	1.F FE	569,115	109.515	547,576	500,000	545,518		(3,463)			6.125	4.955	JD	1,361	30,625	04/27/2016	12/15/2033
01609W-AV-4	ALIBABA GROUP HOLDING LTD		C	1,2	1.E FE	565,615	81.484	407,421	500,000	561,227		(1,679)			4.200	3.435	JD	1,458	21,000	04/16/2021	12/06/2047
020002-AU-5	ALLSTATE CORP			1,2,5	2.C FE	507,625	98.426	492,132	500,000	504,045		(302)			6.500	6.397	MN	4,153	32,500	05/15/2007	05/15/2067
02209S-AQ-6	ALTRIA GROUP INC				2.B FE	289,831	82.476	206,191	250,000	286,050		(1,289)			4.500	3.470	MN	1,844	11,250	12/15/2020	05/02/2043
023135-AQ-9	AMAZON.COM INC			1,2	1.E FE	978,417	103.237	774,279	750,000	958,807		(7,230)			4.950	3.100	JD	2,681	37,125	03/15/2021	12/05/2044
03073E-AQ-8	CENCORA INC			1,2	2.B FE	456,730	89.446	447,229	500,000	461,057		846			4.300	4.854	JD	956	21,500	05/15/2018	12/15/2047
	AMERITECH CAPITAL FUNDING CORP				2.B FE	530,575	101.293	506,465	500,000	507,955		(1,802)			6.875	6.395	AO	7,257	34,375	11/10/2009	10/15/2027
031162-AY-6	AMGEN INC			1	2.A FE	543,270	114.167	570,837	500,000	525,799		(1,069)			6.900	6.348	JD	2,875	34,500	05/27/2009	06/01/2038
	ANHEUSER-BUSCH COMPANIES LLC			1	1.G FE	466,050	110.520	552,602	500,000	480,667		830			6.450	6.891	MS	10,750	32,250	09/10/2008	09/01/2037
035229-DC-4	AON CORP			1	2.B FE	648,400	107.977	539,884	500,000	617,221		(4,705)			6.250	4.275	MS	7,899	31,250	09/08/2016	09/30/2040
03746A-AA-8	APACHE CORP				3.A FE	629,925	107.000	535,000	500,000	547,023		(6,431)			7.750	5.856	JD	1,722	38,750	06/22/2010	12/15/2029
037833-DG-2	APPLE INC			1,2	1.B FE	553,685	85.581	427,905	500,000	549,825		(1,425)			3.750	3.145	MN	2,500	18,750	03/12/2021	11/13/2047
038222-AG-0	APPLIED MATERIALS INC			1	1.F FE	617,105	111.108	555,541	500,000	580,596		(2,985)			5.850	4.506	JD	1,300	29,250	06/22/2012	06/15/2041
039483-AS-1	ARCHER-DANIELS-MIDLAND CO			1	1.F FE	500,000	112.389	561,946	500,000	500,000					7.000	6.998	FA	14,583	35,000	09/24/2008	02/01/2031
	ASSURED GUARANTY US HOLDINGS INC			1,2	2.A FE	516,645	71.832	359,159	500,000	515,854		(348)			3.600	3.420	MS	5,300	18,000	08/19/2021	09/15/2051
04686J-AD-3	ATHENE HOLDING LTD		C	1,2	2.A FE	570,965	75.103	375,513	500,000	567,390		(1,516)			3.950	3.200	MN	1,975	19,750	07/28/2021	05/25/2051
04686J-AF-8	ATHENE HOLDING LTD		C	1,2	2.A FE	263,782	106.125	265,313	250,000	262,783		(998)			6.650	5.900	FA	6,927	11,545	01/25/2023	02/01/2033
05580M-79-3	B RILEY FINANCIAL INC			1,2	2.A	250,000	15.800	158,000	250,000	250,000					5.000	0.050	JAJO	2,118	12,500	12/01/2021	12/31/2026
057224-AK-3	BAKER HUGHES HOLDINGS LLC			1	1.G FE	661,795	107.730	538,650	500,000	601,892		(18,729)			6.875	2.540	JJ	15,851	34,375	09/14/2020	01/15/2029

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
05723K-AF-7	BAKER HUGHES HOLDINGS LLC			1,2	1.G FE	287,925	85.423	213,559	250,000	285,007		(986)			4.080	3.224	JD	453	10,200	12/09/2020	12/15/2047
06849R-AC-6	BARRICK NORTH AMERICA FINANCE LLC			1	2.A FE	594,375	118.978	594,890	500,000	557,445		(2,318)			7.500	6.291	MS	11,042	37,500	11/03/2009	09/15/2038
07284R-AA-0	BAYLOR COLLEGE OF MEDICINE			1	1.F FE	459,270	98.568	492,839	500,000	467,431		673			5.259	5.776	MN	3,360	26,295	08/26/2013	11/15/2046
078167-BA-0	VERIZON PENNSYLVANIA LLC			2	2.A FE	644,025	115.507	577,537	500,000	555,434		(5,381)			8.750	6.858	FA	16,528	43,750	03/21/2007	08/15/2031
079860-AD-4	BELLSOUTH LLC			1	2.B FE	551,875	107.101	535,504	500,000	522,129		(2,156)			6.875	6.151	AO	7,257	34,375	09/08/2009	10/15/2031
081331-AF-7	BELVOIR LAND LLC				1.E FE	443,250	90.437	452,183	500,000	458,080		1,192			5.400	6.166	JD	1,200	27,000	06/24/2011	12/15/2047
084664-BL-4	BERKSHIRE HATHAWAY FINANCE CORP			1	1.C FE	502,815	113.051	565,254	500,000	501,830		(68)			5.750	5.715	JJ	13,257	28,750	02/17/2010	01/15/2040
09062X-AD-5	BIOGEN INC			1,2	2.B FE	588,760	97.426	487,130	500,000	576,566		(2,225)			5.200	4.111	MS	7,656	26,000	12/04/2017	09/15/2045
11271L-AF-9	BROOKFIELD FINANCE INC			1,2	1.G FE	536,195	72.914	364,570	500,000	534,287		(810)			3.500	3.120	MS	4,424	17,500	07/28/2021	03/30/2051
12189T-AX-2	BURLINGTON NORTHERN SANTA FE LLC			1	1.G FE	533,810	112.403	562,013	500,000	519,258		(1,014)			6.200	5.766	FA	11,711	31,000	04/20/2010	08/15/2036
125523-AK-6	CIGNA GROUP			1,2	2.A FE	331,510	95.304	238,259	250,000	326,745		(2,072)			4.900	3.100	JD	544	12,250	08/23/2021	12/15/2048
136375-BE-1	CANADIAN NATIONAL RAILWAY CO			1	1.F FE	536,800	114.389	571,946	500,000	517,066		(1,360)			6.712	6.313	JJ	15,475	33,560	06/23/2009	07/15/2036
14040H-CY-9	CAPITAL ONE FINANCIAL CORP			2,5	2.B FE	497,263	99.282	496,411	500,000	497,461		198			5.817	5.886	FA	12,119	14,543	02/15/2023	02/01/2034
149123-CG-4	CATERPILLAR INC			1,2	1.F FE	454,530	91.990	459,948	500,000	470,725		4,508			2.600	3.748	MS	3,683	13,000	03/20/2020	09/19/2029
165087-AL-1	VERIZON VIRGINIA LLC				2.A FE	625,830	110.717	553,587	500,000	536,007		(4,958)			8.375	6.838	AO	10,469	41,875	10/27/2004	10/01/2029
172062-AF-8	CINCINNATI FINANCIAL CORP				2.A FE	585,525	106.877	534,383	500,000	527,888		(5,506)			6.920	5.468	MN	4,421	34,600	05/02/2012	05/15/2028
17275R-AD-4	CISCO SYSTEMS INC			1	1.E FE	493,050	111.291	556,453	500,000	495,895		163			5.900	5.983	FA	11,144	29,500	04/28/2009	02/15/2039
172967-EP-2	CITIGROUP INC				1.G FE	614,750	113.498	567,489	500,000	577,324		(3,577)			6.875	5.309	MS	11,076	34,375	08/02/2013	03/05/2038
198280-AH-2	COLUMBIA PIPELINE GROUP INC			1,2	2.A FE	706,965	99.425	497,127	500,000	692,415		(6,339)			5.800	3.250	JD	2,417	29,000	08/24/2021	06/01/2045
20030N-AX-9	COMCAST CORP			1	1.G FE	598,185	110.126	550,632	500,000	565,971		(3,050)			6.400	5.094	MN	4,089	32,000	06/25/2013	05/15/2038
20825U-AC-8	CONOCO FUNDING CO			1	1.G FE	481,095	115.961	579,805	500,000	492,040		729			7.250	7.524	AO	7,653	36,250	11/05/2008	10/15/2031
209111-ES-8	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	2.A FE	560,600	110.275	551,376	500,000	535,797		(1,722)			6.300	5.544	FA	11,900	31,500	06/14/2010	08/15/2037
209111-FW-8	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	2.A FE	283,499	75.606	189,015	250,000	282,087		(493)			3.700	3.100	MN	1,182	9,250	01/13/2021	11/15/2059
219350-AR-6	CORNING INC			1,2	2.A FE	600,153	105.028	525,140	500,000	525,957		(9,033)			7.250	5.109	FA	13,694	36,250	03/14/2012	08/15/2036
254010-AE-1	DIGNITY HEALTH			1	2.A FE	524,400	97.985	489,925	500,000	522,377		(165)			5.267	5.009	MN	4,389	26,335	10/15/2014	11/01/2064
254687-FB-7	WALT DISNEY CO			1,2	1.G FE	632,800	95.519	477,597	500,000	622,625		(3,699)			4.750	3.206	MN	3,035	23,750	02/25/2021	11/15/2046
257375-AJ-4	EASTERN ENERGY GAS HOLDINGS LLC			1,2	2.A FE	601,420	82.370	411,848	500,000	592,756		(3,118)			4.600	3.341	JD	1,022	23,000	02/16/2021	12/15/2044
260543-BJ-1	DOW CHEMICAL CO				2.B FE	520,500	113.039	565,196	500,000	507,056		(947)			7.375	7.075	MN	6,146	36,875	07/25/2008	11/01/2029
26078J-AF-7	DUPONT DE NEMOURS INC			1,2	2.A FE	519,430	104.020	520,099	500,000	517,815		(359)			5.419	5.160	MN	3,462	27,095	12/06/2018	11/15/2048
26442C-AE-4	DUKE ENERGY CAROLINAS LLC			1	1.F FE	525,285	108.955	544,776	500,000	515,182		(671)			6.050	5.736	AO	6,386	30,250	02/17/2010	04/15/2038
278865-BA-7	ECOLAB INC			1,2	1.G FE	556,675	87.390	436,948	500,000	552,718		(1,473)			3.950	3.300	JD	1,646	19,750	03/18/2021	12/01/2047
29736R-AC-4	ESTEE LAUDER COMPANIES INC			1	1.F FE	506,250	109.693	548,463	500,000	503,649		(175)			6.000	5.920	MN	3,833	30,000	09/15/2009	05/15/2037
30161M-AG-8	CONSTELLATION ENERGY GENERATION LLC			1	2.B FE	520,815	107.474	537,368	500,000	512,997		(485)			6.250	5.993	AO	7,813	31,250	10/16/2009	10/01/2039
316773-CH-1	FIFTH THIRD BANCORP				2.A FE	514,075	118.052	590,260	500,000	508,386		(309)			8.250	8.049	MS	13,750	41,250	04/02/2008	03/01/2038
33738K-AA-3	WELLS FARGO BANK NA				2.A FE	346,359	102.601	256,502	250,000	330,291		(5,419)			6.180	3.000	FA	5,837	15,450	12/08/2020	02/15/2036
341081-FC-6	FLORIDA POWER & LIGHT CO			1	1.E FE	500,890	108.219	541,096	500,000	500,623		(23)			5.690	5.678	MS	9,483	28,450	02/17/2010	03/01/2040
36962G-4B-7	GENERAL ELECTRIC CO				2.A FE	664,350	119.842	599,208	500,000	607,962		(4,797)			6.875	4.836	JJ	16,328	34,375	08/17/2012	01/10/2039
373334-JS-1	GEORGIA POWER CO			1	2.A FE	311,582	93.737	234,343	250,000	305,936		(2,542)			4.750	3.030	MS	3,958	11,875	09/24/2021	09/01/2040
375558-BA-0	GILEAD SCIENCES INC			1,2	2.A FE	539,885	92.798	463,988	500,000	534,026		(1,047)			4.500	4.011	FA	9,375	22,500	09/28/2017	02/01/2045
38141E-N4-7	GOLDMAN SACHS GROUP INC				1.F FE	535,765	102.993	514,965	500,000	524,277		(1,037)			5.500	5.042	MON	1,222	27,500	03/11/2013	03/15/2039
384802-AB-0	WW GRAINGER INC			1,2	1.F FE	538,480	96.348	481,739	500,000	533,282		(984)			4.600	4.123	JD	1,022	23,000	02/14/2018	06/15/2045
39121J-AE-0	GREAT RIVER ENERGY			1	1.G FE	259,841	104.103	306,914	294,818	269,735		1,173			6.254	8.303	JJ	9,219	18,438	04/17/2009	07/01/2038
404280-AQ-2	HSBC HOLDINGS PLC		C		2.A FE	1,026,600	97.600	732,003	750,000	1,000,171		(8,853)			5.250	3.030	MS	11,703	39,375	12/02/2020	03/14/2044
41652P-AB-5	HARTFORD HEALTHCARE CORP			1	1.F FE	550,470	101.965	509,823	500,000	541,597		(1,154)			5.746	5.083	AO	7,183	28,730	12/03/2015	04/01/2044
42307T-AG-3	KRAFT HEINZ FOODS CO			1	2.B FE	490,000	112.678	563,391	500,000	496,067		346			6.750	6.877	MS	9,938	33,750	04/13/2006	03/15/2032
428236-BR-3	HP INC			1	2.B FE	491,743	105.701	528,503	500,000	493,930		186			6.000	6.113	MS	8,833	30,000	07/10/2013	09/15/2041

SCHEDULE D - PART 1

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

E103

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
431116-AC-6	HIGHMARK INC			1	2.B FE	528,220	97.830	489,151	500,000	519,800		(650)			6.125	5.761	MN	3,913	30,625	03/15/2012	05/15/2041
437076-AS-1	HOME DEPOT INC			1	1.F FE	444,375	111.574	557,872	500,000	471,071		1,384			5.875	6.544	JD	1,224	29,375	07/12/2007	12/16/2036
458140-AY-6	INTEL CORP			1,2	1.F FE	564,155	86.988	434,941	500,000	559,556		(1,710)			4.100	3.350	MN	2,847	20,500	03/18/2021	05/11/2047
459200-KC-4	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	592,515	87.685	438,424	500,000	586,899		(2,180)			4.250	3.240	MN	2,715	21,250	05/06/2021	05/15/2049
46625H-HF-0	JPMORGAN CHASE & CO			1	1.E FE	612,699	114.460	572,302	500,000	572,576		(3,389)			6.400	4.974	MN	4,089	32,000	06/20/2012	05/15/2038
500255-AN-4	KOHL'S CORP			1	3.C FE	460,825	75.500	377,500	500,000	483,809		1,283			6.000	6.479	JJ	13,833	30,000	05/02/2006	01/15/2033
500472-AC-9	KONINKLIJKE PHILIPS NV		C	1	2.A FE	626,875	110.227	551,133	500,000	569,999		(3,197)			6.875	5.446	MS	10,503	34,375	03/28/2012	03/11/2038
524901-AR-6	LEGG MASON INC			1	1.F FE	657,037	102.567	472,832	461,000	638,847		(6,365)			5.625	3.040	JJ	11,957	25,931	01/20/2021	01/15/2044
524908-R4-4	LEHMAN BROTHERS HOLDINGS INC			1	6. *	498,750	0.436	2,180	500,000	1					6.875		JJ			07/18/2007	07/17/2037
534187-BA-6	LINCOLN NATIONAL CORP			1	2.B FE	640,535	111.736	558,679	500,000	618,148		(4,587)			7.000	4.892	JD	1,556	35,000	07/23/2018	06/15/2040
534187-BL-2	LINCOLN NATIONAL CORP			1,2	2.B FE	315,302	78.200	195,500	250,000	310,902		(1,529)			4.375	3.015	JD	486	10,938	01/12/2021	06/15/2050
539830-AU-3	LOCKHEED MARTIN CORP			1	1.G FE	584,560	105.283	526,416	500,000	558,000		(2,464)			5.500	4.471	MN	3,514	27,500	05/17/2013	11/15/2039
540424-AP-3	LOEWS CORP			1	1.G FE	492,000	108.474	542,368	500,000	495,014		307			6.000	6.125	FA	12,500	30,000	06/16/2010	02/01/2035
548661-CL-9	LOWE'S COMPANIES INC			1	2.A FE	509,531	106.816	534,081	500,000	505,448		(283)			5.800	5.679	AO	6,122	29,000	02/17/2010	10/15/2036
54909W-AB-4	LOYOLA UNIVERSITY OF CHICAGO			1	1.E FE	469,360	94.003	470,013	500,000	477,067		739			4.626	5.009	JJ	11,565	23,130	01/16/2014	07/01/2042
56501R-AD-8	MANULIFE FINANCIAL CORP			1	1.F FE	689,250	101.428	507,139	500,000	678,818		(5,511)			5.375	3.127	MS	8,734	26,875	01/25/2022	03/04/2046
58013M-EC-4	MCDONALD'S CORP			1	2.A FE	520,325	113.259	566,295	500,000	511,769		(534)			6.300	6.046	AO	6,650	31,500	04/29/2009	10/15/2037
582839-AG-1	MEAD JOHNSON NUTRITION CO			1,2	1.G FE	514,385	93.601	468,003	500,000	512,434		(383)			4.600	4.411	JD	1,917	23,000	03/08/2018	06/01/2044
59023V-AA-8	BANK OF AMERICA CORP			1	2.A FE	505,850	121.427	607,137	500,000	503,557		(132)			7.750	7.667	MN	5,059	38,750	05/09/2008	05/14/2038
59156R-AY-4	METLIFE INC			1	1.G FE	522,500	109.171	545,853	500,000	515,235		(521)			5.875	5.596	FA	11,832	29,375	05/25/2011	02/06/2041
605417-BY-9	MISSISSIPPI POWER CO			1	2.A FE	474,050	88.722	443,611	500,000	480,982		645			4.750	5.077	AO	5,014	23,750	10/07/2013	10/15/2041
611688-AA-0	MONSANTO CO			1	2.B FE	501,250	89.619	448,097	500,000	500,730		(44)			5.500	5.483	JJ	11,535	27,500	06/15/2010	07/30/2035
617482-V9-2	MORGAN STANLEY NATIONAL RURAL UTILITIES COOPERATIVE FIN			1	1.E FE	573,404	116.093	580,465	500,000	553,334		(1,629)			6.375	5.454	JJ	13,901	31,875	10/03/2012	07/24/2042
637432-CT-0	VERIZON NEW JERSEY INC			1	1.G FE	489,669	120.235	601,176	500,000	495,435		380			8.000	8.155	MS	13,333	40,000	04/14/2009	03/01/2032
645767-AW-4	NORDSTROM INC			1	3.A FE	501,000	85.500	427,500	500,000	500,654		(27)			7.000	6.985	JJ	16,139	35,000	02/13/2008	01/15/2038
655664-AL-4	NUCOR CORP			1	2.A FE	570,920	113.868	569,339	500,000	547,660		(2,247)			6.400	5.416	JD	2,667	32,000	08/15/2013	12/01/2037
677052-AA-0	OGLETHORPE POWER CORP			1	2.A FE	519,315	96.274	481,371	500,000	513,895		(510)			5.375	5.127	MN	4,479	26,875	08/20/2013	11/01/2040
67740Q-AG-1	CONSTELLATION INSURANCE INC			1	3.A FE	568,315	96.480	482,401	500,000	530,619		(3,294)			6.625	5.595	MN	5,521	33,125	10/19/2011	05/01/2031
68389X-AE-5	ORACLE CORP			1	2.B FE	531,250	110.260	551,299	500,000	518,406		(788)			6.500	6.110	AO	6,861	32,500	04/27/2009	04/15/2038
68389X-BG-9	ORACLE CORP			1,2	2.B FE	318,362	82.765	206,912	250,000	314,780		(1,244)			4.375	3.070	MN	1,398	10,938	01/08/2021	05/15/2055
69352P-AJ-2	PPL CAPITAL FUNDING INC			1,2	2.A FE	641,355	79.388	396,939	500,000	628,253		(4,588)			5.000	3.230	MS	7,361	25,000	01/20/2021	03/15/2044
694476-AA-0	PACIFIC LIFE CORP			1	1.G FE	486,570	109.812	549,060	500,000	493,317		473			6.600	6.790	MS	9,717	33,000	02/04/2010	09/15/2033
717081-CY-7	PFIZER INC			1	1.F FE	563,750	123.761	618,804	500,000	538,954		(1,480)			7.200	6.391	MS	10,600	36,000	05/27/2009	03/15/2039
718154-CF-2	ALTRIA GROUP INC			1	2.B FE	531,700	106.678	533,392	500,000	504,853		(1,378)			7.750	7.387	JJ	17,868	38,750	11/16/2001	01/15/2027
718546-AH-7	PHILLIPS 66			1	2.A FE	1,044,818	107.990	809,921	750,000	1,014,049		(10,333)			5.875	3.300	MN	7,344	44,063	12/01/2020	05/01/2042
743674-AY-9	PROTECTIVE LIFE CORP			1	2.A FE	641,320	126.625	633,123	500,000	598,208		(3,501)			8.450	6.448	AO	8,919	42,250	08/02/2012	10/15/2039
754730-AF-6	RAYMOND JAMES FINANCIAL INC			1	1.G FE	576,085	93.425	467,124	500,000	572,534		(1,962)			4.950	3.970	JJ	11,413	24,750	02/23/2022	07/15/2046
78409V-AB-0	S&P GLOBAL INC			1	1.G FE	471,935	111.360	556,802	500,000	484,221		662			6.550	6.907	MN	4,185	32,750	02/26/2008	11/15/2037
806854-AJ-4	SCHLUMBERGER INVESTMENT SA		C	1,2	1.F FE	516,275	89.842	449,208	500,000	510,993		(1,622)			2.650	2.270	JD	184	13,250	08/25/2020	06/26/2030
822582-AD-4	SHELL INTERNATIONAL FINANCE BV		C	1	1.E FE	631,510	115.023	575,113	500,000	599,224		(4,554)			6.375	4.533	JD	1,417	31,875	04/07/2016	12/15/2038
828807-CE-5	SIMON PROPERTY GROUP LP			1,2	1.G FE	512,985	113.312	566,560	500,000	508,429		(293)			6.750	6.578	FA	14,063	33,750	03/10/2010	02/01/2040
845437-BN-1	SOUTHWESTERN ELECTRIC POWER CO			1,2	2.B FE	850,224	77.884	584,133	750,000	841,312		(3,093)			3.900	3.100	AO	7,313	29,250	01/07/2021	04/01/2045
871829-BH-9	SYSCO CORP			1,2	2.B FE	500,660	88.125	440,624	500,000	500,597		(14)			4.450	4.442	MS	6,551	22,250	03/16/2018	03/15/2048
87236Y-AF-5	TD AMERITRADE HOLDING LLC			1,2	1.G FE	483,835	94.311	471,555	500,000	491,981		2,274			3.300	3.830	AO	4,125	16,500	03/24/2020	04/01/2027
872898-AE-1	TSMC ARIZONA CORP			1,2	1.D FE	261,375	78.369	195,922	250,000	260,850		(253)			3.250	3.016	AO	1,490	8,125	11/16/2021	10/25/2051
87612E-AU-0	TARGET CORP			1	1.F FE	493,750	121.613	608,065	500,000	496,439		145			7.000	7.081	JJ	16,139	35,000	09/25/2008	01/15/2038
89352H-AY-5	TRANSCANADA PIPELINES LTD			1,2	2.A FE	327,218	91.926	229,815	250,000	321,487		(1,980)			4.875	3.160	MN	1,557	12,188	01/04/2021	05/15/2048

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
89352L-AG-5	TRANSCANADA PIPELINES LTD			1	2.A FE	532,285	110.038	550,191	500,000	510,621		(1,540)			7.700	7.222	JD	1,711	38,500	08/14/2008	06/15/2029
89566E-AD-0	TRI-STATE GENERATION AND			1	2.B FE	493,594	95.164	475,818	500,000	493,832		239			6.000	6.120	JD	1,333	30,000	02/06/2023	06/15/2040
898384-AA-0	TRUSTEES OF UNION COLLEGE			1	1.E FE	516,450	91.152	455,758	500,000	512,765		(358)			5.450	5.242	MN	3,482	27,250	02/20/2014	11/15/2043
906548-CH-3	UNION ELECTRIC CO			1	1.F FE	671,250	130.669	653,343	500,000	605,304		(4,042)			8.450	6.280	MS	12,440	42,250	09/15/2009	03/15/2039
907818-EX-2	UNION PACIFIC CORP			1,2	1.G FE	662,250	88.529	442,645	500,000	655,229		(2,429)			4.800	3.282	MS	7,400	24,000	01/04/2021	09/10/2058
913017-BK-4	RTX CORP			1	2.A FE	586,710	108.016	540,080	500,000	566,893		(3,912)			6.050	4.622	JD	2,521	30,250	05/14/2018	06/01/2036
91324P-AX-0	UNITEDHEALTH GROUP INC			1	1.F FE	469,225	116.601	583,006	500,000	482,857		754			6.500	6.895	JD	1,444	32,500	04/10/2008	06/15/2037
918204-AT-5	VF CORP			1	2.C FE	465,885	98.011	490,054	500,000	480,566		819			6.450	6.890	MN	5,375	32,250	07/14/2008	11/01/2037
929160-AG-4	VULCAN MATERIALS CO			1	2.B FE	522,375	108.119	540,593	500,000	512,739		(534)			7.150	6.863	MN	3,078	35,750	02/06/2008	11/30/2037
929903-AM-4	WELLS FARGO & CO				2.B FE	532,445	101.200	506,000	500,000	519,948		(1,242)			5.500	5.041	FA	11,458	27,500	07/23/2013	08/01/2035
94973V-BF-3	ELEVANCE HEALTH INC			1	2.B FE	587,225	97.616	488,079	500,000	574,230		(2,376)			5.100	4.015	JJ	11,758	25,500	12/07/2017	01/15/2044
1019999999 - Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						68,956,003	XXX	63,203,544	62,255,818	66,864,615		(227,328)			XXX	XXX	XXX	838,028	3,615,177	XXX	XXX
1109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)						68,956,003	XXX	63,203,544	62,255,818	66,864,615		(227,328)			XXX	XXX	XXX	838,028	3,615,177	XXX	XXX
Hybrid Securities, Issuer Obligations																					
637432-NK-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2,5	2.B FE	277,642	95.500	238,750	250,000	262,410		(5,131)			5.250	3.000	AO	2,589	13,125	12/09/2020	04/20/2046
1219999999 - Hybrid Securities, Issuer Obligations						277,642	XXX	238,750	250,000	262,410		(5,131)			XXX	XXX	XXX	2,589	13,125	XXX	XXX
1309999999 - Subtotals - Hybrid Securities						277,642	XXX	238,750	250,000	262,410		(5,131)			XXX	XXX	XXX	2,589	13,125	XXX	XXX
2419999999 - Subtotals - Issuer Obligations						91,343,301	XXX	83,013,893	83,085,818	88,497,776		(404,027)			XXX	XXX	XXX	1,127,969	4,633,573	XXX	XXX
2449999999 - Subtotals - Other Loan-Backed and Structured Securities						632,500	XXX	582,635	500,000	601,994		(3,793)			XXX	XXX	XXX	17,920	35,840	XXX	XXX
2509999999 - Subtotals - Total Bonds						91,975,801	XXX	83,596,528	83,585,818	89,099,769		(407,820)			XXX	XXX	XXX	1,145,889	4,669,413	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
	1A	1A \$1,541,676	1B \$3,756,462	1C \$6,211,320	1D \$2,426,048	1E \$10,313,413	1F \$12,303,723	1G \$15,004,286		
	1B	2A \$20,474,458	2B \$13,502,298	2C \$1,503,978						
	1C	3A \$1,578,296	3B \$	3C \$483,809						
	1D	4A \$	4B \$	4C \$						
	1E	5A \$	5B \$	5C \$						
	1F	6 \$1								

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
149123-10-1	CATERPILLAR ORD			500.000	147,835	295.670	147,835	34,450		2,500		28,055		28,055		08/19/2008	XXX
166764-10-0	CHEVRON ORD			500.000	74,580	149.160	74,580	30,720		3,020		(15,165)		(15,165)		02/28/2005	XXX
26441C-20-4	DUKE ENERGY ORD			870.000	84,425	97.040	84,425	41,399		3,532		(5,177)		(5,177)		07/23/2003	XXX
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD			41.000	3,170	77.320	3,170	6,203		4		(3,033)		(3,033)		10/23/2003	XXX
369604-30-1	GENERAL ELECTRIC ORD			125.000	15,954	127.630	15,954	22,396	10	30		(6,442)		(6,442)		10/23/2003	XXX
46625H-10-0	JPMORGAN CHASE ORD			1,624.000	276,242	170.100	276,242	75,588		6,577		58,464		58,464		07/01/2004	XXX
49456B-10-1	KINDER MORGAN CL P ORD			2,000.000	35,280	17.640	35,280	26,220		2,250		(880)		(880)		01/19/2016	XXX
742718-10-9	PROCTER & GAMBLE ORD			800.000	117,232	146.540	117,232	7,939		2,988		(4,016)		(4,016)		06/25/1991	XXX
88579Y-10-1	3M ORD			400.000	43,728	109.320	43,728	31,308		2,400		(4,240)		(4,240)		11/23/2005	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					798,446	XXX	798,446	276,223	10	23,301		47,566		47,566		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					798,446	XXX	798,446	276,223	10	23,301		47,566		47,566		XXX	XXX
Exchange Traded Funds																	
92204A-50-4	VANGUARD HLTH CR IDX ETF			1,000.000	250,700	250.700	250,700	117,479		3,408		2,650		2,650		08/24/2015	
92204A-70-2	VANGUARD INFOTCH IDX ETF			1,000.000	484,000	484.000	484,000	159,775		3,123		164,590		164,590		12/27/2018	
5819999999 – Exchange Traded Funds					734,700	XXX	734,700	277,254		6,531		167,240		167,240		XXX	XXX
5989999999 – Total Common Stocks					1,533,146	XXX	1,533,146	553,477	10	29,833		214,806		214,806		XXX	XXX
5999999999 – Total Preferred and Common Stocks					1,533,146	XXX	1,533,146	553,477	10	29,833		214,806		214,806		XXX	XXX

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
373695-BM-6	GERALD R FORD INTL ARPT AUTH MICH REV		03/28/2023	Piper Jaffray & CO/ALGO	XXX	511,095	500,000	
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						511,095	500,000	
Bonds: Industrial and Miscellaneous (Unaffiliated)								
04686J-AF-8	ATHENE HOLDING LTD	C	01/25/2023	FIRST TENNESSEE SECURITIES CORP	XXX	263,782	250,000	3,048
14040H-CY-9	CAPITAL ONE FINANCIAL CORP		02/15/2023	FIRST TENNESSEE SECURITIES CORP	XXX	497,263	500,000	1,293
89566E-AD-0	TRI-STATE GENERATION AND TRANSMISSION AS		02/06/2023	FIRST TENNESSEE SECURITIES CORP	XXX	493,594	500,000	4,417
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						1,254,638	1,250,000	8,757
2509999997 – Subtotals - Bonds - Part 3						1,765,733	1,750,000	8,757
2509999999 – Subtotals - Bonds						1,765,733	1,750,000	8,757
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD		01/04/2023	Unknown	41.667	6,304	XXX	
369604-30-1	GENERAL ELECTRIC ORD		01/04/2023	Unknown	125.000	22,396	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						28,700	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						28,700	XXX	
5989999999 – Subtotals - Common Stocks						28,700	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						28,700	XXX	
6009999999 – Totals						1,794,433	XXX	8,757

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
392684-DU-7	GREEN BAY WIS REDEV AUTH LEASE REV		06/01/2023	Call @ 100.00	XXX	500,000	500,000	517,585	501,172		(1,172)		(1,172)		500,000				14,750	06/01/2037
626207-YM-0	MUNICIPAL ELEC AUTH GA		04/01/2023	Call @ 100.00	XXX	5,000	5,000	5,443	5,376		(1)		(1)		5,376		(376)	(376)	166	04/01/2057
72205R-DX-7	PINAL CNTY ARIZ REV OBLIGS		02/01/2023	Call @ 100.00	XXX	500,000	500,000	549,705	501,725		(1,725)		(1,725)		500,000				12,435	08/01/2048
744434-CW-9	PUBLIC PWR GENERATION AGY NEB REV		01/01/2023	Call @ 100.00	XXX	20,000	20,000	24,228	23,390						23,390		(3,390)	(3,390)	724	01/01/2041
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions										1,025,000	1,025,000	1,096,961	1,031,664		1,028,766		(3,766)	(3,766)	28,076	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
125509-AG-4	CIGNA HOLDING CO		01/15/2023	Maturity @ 100.00	XXX	500,000	500,000	529,035	500,050		(50)		(50)		500,000				20,750	01/15/2023
126117-AE-0	CNA FINANCIAL CORP		07/28/2023	PERSHING LLC	XXX	501,650	500,000	497,500	499,942		39		39		499,980		1,670	1,670	25,778	11/15/2023
277432-AB-6	EASTMAN CHEMICAL CO		09/08/2023	NATIONAL FINANCIAL SERVICES CO	XXX	501,055	500,000	500,000	500,000						500,000		1,055	1,055	41,990	01/15/2024
39121J-AE-0	GREAT RIVER ENERGY		07/01/2023	Paydown	XXX	32,201	32,201	28,381	29,333		(79)		(79)		29,254		2,947	2,947	2,014	07/01/2038
680033-AC-1	OLD NATIONAL BANCORP		11/21/2023	FIRST CLEARING CORPORATION	XXX	492,040	500,000	527,750	510,830		(5,931)		(5,931)		504,899		(12,859)	(12,859)	26,297	08/15/2024
751277-AR-5	NESTLE PURINA PETCARE CO		02/01/2023	Maturity @ 100.00	XXX	400,000	400,000	430,908	400,121		(121)		(121)		400,000				16,250	02/01/2023
824348-AL-0	SHERWIN-WILLIAMS CO		12/06/2023	Call @ 108.65	XXX	543,235	500,000	555,000	513,793		(2,828)		(2,828)		510,965		32,270	32,270	49,679	02/01/2027
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CORP		10/16/2023	PERSHING LLC	XXX	524,900	500,000	552,845	527,560		(1,624)		(1,624)		525,937		(1,037)	(1,037)	34,797	03/15/2033
90131H-AS-4	TFCF AMERICA INC		04/26/2023	Maturity @ 100.00	XXX	500,000	500,000	566,004	500,965		(965)		(965)		500,000				22,188	04/26/2023
960402-AS-4	FIRST TENNESSEE SECURITIES CORP		07/28/2023		XXX	500,000	500,000	541,500	501,725		(1,504)		(1,504)		500,221		(221)	(221)	36,094	09/01/2023
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						4,495,081	4,432,201	4,728,923	4,484,319		(13,063)		(13,063)		4,471,256		23,825	23,825	275,835	XXX
2509999997 – Subtotals - Bonds - Part 4						5,520,081	5,457,201	5,825,884	5,515,983		(15,961)		(15,961)		5,500,022		20,059	20,059	303,911	XXX
2509999999 – Subtotals - Bonds						5,520,081	5,457,201	5,825,884	5,515,983		(15,961)		(15,961)		5,500,022		20,059	20,059	303,911	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD		01/12/2023	Not Available	0.667	44	XXX	101							101		(57)	(57)		XXX
369604-30-1	GENERAL ELECTRIC ORD		01/04/2023	Unknown	125.000	28,700	XXX	28,700	10,474	18,226			18,226		28,700				10	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						28,744	XXX	28,801	10,474	18,226			18,226		28,801		(57)	(57)	10	XXX
5989999997 – Subtotals - Common Stocks - Part 4						28,744	XXX	28,801	10,474	18,226			18,226		28,801		(57)	(57)	10	XXX
5989999999 – Subtotals - Common Stocks						28,744	XXX	28,801	10,474	18,226			18,226		28,801		(57)	(57)	10	XXX
5999999999 – Subtotals - Preferred and Common Stocks						28,744	XXX	28,801	10,474	18,226			18,226		28,801		(57)	(57)	10	XXX
6009999999 – Totals						5,548,825	XXX	5,854,685	5,526,457	18,226	(15,961)		2,266		5,528,823		20,002	20,002	303,921	XXX

(E-15) Schedule D - Part 5

NONE

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Key Bank – Cleveland, OH.....			8,727		716,867	XXX
Key Bank Reward Checking – Cleveland, OH.....					44,628	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....			8,727		761,495	XXX
0399999 – Total Cash on Deposit.....			8,727		761,495	XXX
0599999 – Total Cash.....			8,727		761,495	XXX

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

1. January.....	1,643,326	4. April.....	1,198,298	7. July.....	1,434,025	10. October.....	921,487
2. February.....	1,200,400	5. May.....	1,138,497	8. August.....	116,016	11. November.....	250,276
3. March.....	1,332,850	6. June.....	1,387,484	9. September.....	712,437	12. December.....	761,495

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
99FEDG-OB-7	Federated Gov Obligation Institutional S		12/26/2023		XXX	1,044,444	3,470	306
8309999999 – All Other Money Market Mutual Funds						1,044,444	3,470	306
8609999999 – Total Cash Equivalents						1,044,444	3,470	306

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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