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ANNUAL STATEMENT

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

AMERICAN MUTUAL LIFE ASSOCIATION

NAIC Group Code ..... NAIC Company Code 56286 Employer's ID Number 34-6577472

	(Current) (Prior)		
Organized under the Laws of	OH	State of Domicile or Port of Entry	OH
Country of Domicile	US		
Licensed as business type:	Fraternal Benefit Societies		
Incorporated/Organized	03/13/1914	Commenced Business	11/13/1910
Statutory Home Office	19424 SOUTH WATERLOO ROAD	CLEVELAND, OH, US 44119	
Main Administrative Office	19424 SOUTH WATERLOO ROAD		
	CLEVELAND, OH, US 44119	216-531-1900 (Telephone)	
Mail Address	19424 SOUTH WATERLOO ROAD	CLEVELAND, OH, US 44119	
Primary Location of Books and Records	19424 SOUTH WATERLOO ROAD		
	CLEVELAND, OH, US 44119	216-531-1900 (Telephone)	
Internet Website Address	WWW.AMERICANMUTUAL.ORG		
Statutory Statement Contact	ANDREW HANIGOSKY	216-531-1900 (Telephone)	
	A.HANIGOSKY@AMERICANMUTUAL.ORG (E-Mail)	(Fax)	

OFFICERS

TIMOTHY J PERCIC, PRESIDENT
ANDREW HANIGOSKY, CFO

DIRECTORS OR TRUSTEES

JOSEPH ZAB	JAMES CZECK
RONALD ZAB	KENNETH SHINE
ALYCE KANE	JAIME LONCAR
JAMES MANNION	CHARLES KOHLI
JACOB YOUNG	CADE JERIC
KAITLIN GINTER	CHARLES KRZIC

State of
County of SS

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

x	x	x
Timothy J Percic President/CEO	Andrew Hanigosky CFO	

Subscribed and sworn to before me
this 1 day of
March, 2024

x

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

NOTARIAL SEAL STATE OF OHIO

KELLY D. DRAKE
Notary Public, State of Ohio
Commission No. 2015-RE-552764
My Commission Expires
November 29, 2025

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	9,576,856	20.3	9,576,856		9,576,856	20.3
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	376,638	0.8	376,638		376,638	0.8
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,716,786	5.7	2,716,786		2,716,786	5.7
1.06 Industrial and miscellaneous	31,689,213	67.0	31,689,213		31,689,213	67.0
1.07 Hybrid securities	547,438	1.2	547,438		547,438	1.2
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	44,906,931	95.0	44,906,931		44,906,931	95.0
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	719,920	1.5	719,920		719,920	1.5
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	719,920	1.5	719,920		719,920	1.5
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	70,300	0.1	70,300		70,300	0.1
3.02 Industrial and miscellaneous Other (Unaffiliated)	27	–	27		27	–
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	791,655	1.7	791,655		791,655	1.7
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	861,982	1.8	861,982		861,982	1.8
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company	143,117	0.3	143,117		143,117	0.3
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	143,117	0.3	143,117		143,117	0.3
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	591,502	1.3	591,502		591,502	1.3
6.02 Cash equivalents (Schedule E, Part 2)	7,277	0.0	7,277		7,277	0.0
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	598,779	1.3	598,779		598,779	1.3
7. Contract loans	62,833	0.1	62,833		62,833	0.1
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	47,293,562	100.0	47,293,562		47,293,562	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		152,758
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book / adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	9,641	
	8.2 Totals, Part 3, Column 9		9,641
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		143,117
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		143,117

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase / (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus 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		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase / (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book / adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		46,000,211
2.	Cost of bonds and stocks acquired, Part 3, Column 7		4,848,030
3.	Accrual of discount		98,306
4.	Unrealized valuation increase / (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15	27,770	
	4.3 Part 2, Section 2, Column 13	62,559	
	4.4 Part 4, Column 11	329,423	419,751
5.	Total gain (loss) on disposals, Part 4, Column 19		(296,019)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		4,459,783
7.	Deduct amortization of premium		121,667
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, 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)		46,488,830
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		46,488,830

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	9,576,856	9,779,220	10,466,319	9,533,234
2. Canada				
3. Other Countries				
4. Totals	9,576,856	9,779,220	10,466,319	9,533,234
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	376,638	381,243	387,742	375,000
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	2,716,786	2,824,308	2,849,126	2,665,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	31,485,770	28,876,486	32,015,268	31,045,500
9. Canada	199,329	214,876	198,736	200,000
10. Other Countries	551,551	484,104	556,984	500,000
11. Totals	32,236,651	29,575,466	32,770,988	31,745,500
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	44,906,931	42,560,237	46,474,175	44,318,734
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	719,920	693,840	825,000	XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals	719,920	693,840	825,000	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	719,920	693,840	825,000	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	861,982	861,982	880,804	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	861,982	861,982	880,804	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	861,982	861,982	880,804	XXX
26. Total Stocks	1,581,902	1,555,822	1,705,804	XXX
27. Total Bonds and Stocks	46,488,833	44,116,059	48,179,978	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 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	2,399,853	5,941,339	1,232,397	3,267		XXX	9,576,856	21.3	9,400,954	21.9	9,576,856	
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	2,399,853	5,941,339	1,232,397	3,267		XXX	9,576,856	21.3	9,400,954	21.9	9,576,856	
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	125,000	251,638				XXX	376,638	0.8	377,253	0.9	376,638	
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	125,000	251,638				XXX	376,638	0.8	377,253	0.9	376,638	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1. NAIC 1		1,339,135	1,107,783	269,868		XXX	2,716,786	6.1	2,725,786	6.3	2,716,786	
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		1,339,135	1,107,783	269,868		XXX	2,716,786	6.1	2,725,786	6.3	2,716,786	

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 and Miscellaneous (unaffiliated)												
6.1. NAIC 1	359,000	2,583,175	854,693	1,672,635	1,136,450	XXX	6,605,952	14.7	7,313,585	17.0	5,855,952	750,000
6.2. NAIC 2	1,601,997	2,883,290	2,488,324	6,683,201	8,109,220	XXX	21,766,032	48.5	19,554,823	45.5	20,565,032	1,201,000
6.3. NAIC 3		805,539	796,145	663,401	530,147	XXX	2,795,231	6.2	3,090,377	7.2	2,795,231	
6.4. NAIC 4				300,000	221,998	XXX	521,998	1.2			521,998	
6.5. NAIC 5						XXX						
6.6. NAIC 6						XXX						
6.7. Totals	1,960,997	6,272,004	4,139,161	9,319,237	9,997,814	XXX	31,689,213	70.6	29,958,785	69.7	29,738,213	1,951,000
7. Hybrid Securities												
7.1. NAIC 1						XXX						
7.2. NAIC 2					547,438	XXX	547,438	1.2	547,122	1.3	547,438	
7.3. NAIC 3						XXX						
7.4. NAIC 4						XXX						
7.5. NAIC 5						XXX						
7.6. NAIC 6						XXX						
7.7. Totals					547,438	XXX	547,438	1.2	547,122	1.3	547,438	
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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 2,883,853	10,115,287	3,194,873	1,945,770	1,136,450		19,276,232	42.9	XXX	XXX	18,526,232	750,000
12.2. NAIC 2	(d) 1,601,997	2,883,290	2,488,324	6,683,201	8,656,658		22,313,470	49.7	XXX	XXX	21,112,470	1,201,000
12.3. NAIC 3	(d)	805,539	796,145	663,401	530,147		2,795,231	6.2	XXX	XXX	2,795,231	
12.4. NAIC 4	(d)			300,000	221,998		521,998	1.2	XXX	XXX	521,998	
12.5. NAIC 5	(d)						(c)		XXX	XXX		
12.6. NAIC 6	(d)						(c)		XXX	XXX		
12.7. Totals	4,485,850	13,804,116	6,479,341	9,592,372	10,545,252		(b) 44,906,931	100.0	XXX	XXX	42,955,931	1,951,000
12.8. Line 12.7 as a % of Col. 7	10.0	30.7	14.4	21.4	23.5		100.0	XXX	XXX	XXX	95.7	4.3
13. Total Bonds Prior Year												
13.1. NAIC 1	1,661,816	10,116,709	4,529,416	2,710,763	798,875		XXX	XXX	19,817,579	46.1	18,567,579	1,250,000
13.2. NAIC 2	550,031	2,585,200	1,695,366	5,220,476	10,050,872		XXX	XXX	20,101,945	46.7	18,600,945	1,501,000
13.3. NAIC 3		300,000	911,804	900,000	978,573		XXX	XXX	3,090,377	7.2	3,090,377	
13.4. NAIC 4							XXX	XXX				
13.5. NAIC 5							XXX	XXX	(c)			
13.6. NAIC 6							XXX	XXX	(c)			
13.7. Totals	2,211,847	13,001,909	7,136,585	8,831,239	11,828,320		XXX	XXX	(b) 43,009,900	100.0	40,258,900	2,751,000
13.8. Line 13.7 as a % of Col. 9	5.1	30.2	16.6	20.5	27.5		XXX	XXX	100.0	XXX	93.6	6.4
14. Total Publicly Traded Bonds												
14.1. NAIC 1	2,633,853	9,615,287	3,194,873	1,945,770	1,136,450		18,526,232	41.3	18,567,579	43.2	18,526,232	XXX
14.2. NAIC 2	1,301,997	2,283,290	2,488,324	6,683,201	8,355,658		21,112,470	47.0	18,600,945	43.2	21,112,470	XXX
14.3. NAIC 3		805,539	796,145	663,401	530,147		2,795,231	6.2	3,090,377	7.2	2,795,231	XXX
14.4. NAIC 4				300,000	221,998		521,998	1.2			521,998	XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	3,935,850	12,704,116	6,479,341	9,592,372	10,244,252		42,955,931	95.7	40,258,900	93.6	42,955,931	XXX
14.8. Line 14.7 as a % of Col. 7	9.2	29.6	15.1	22.3	23.8		100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.8	28.3	14.4	21.4	22.8		95.7	XXX	XXX	XXX	95.7	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	250,000	500,000					750,000	1.7	1,250,000	2.9	XXX	750,000
15.2. NAIC 2	300,000	600,000			301,000		1,201,000	2.7	1,501,000	3.5	XXX	1,201,000
15.3. NAIC 3											XXX	
15.4. NAIC 4											XXX	
15.5. NAIC 5											XXX	
15.6. NAIC 6											XXX	
15.7. Totals	550,000	1,100,000			301,000		1,951,000	4.3	2,751,000	6.4	XXX	1,951,000
15.8. Line 15.7 as a % of Col. 7	28.2	56.4			15.4		100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.2	2.5			0.7		4.3	XXX	XXX	XXX	XXX	4.3

(a) Includes $ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $ current year of bonds with Z designations and $ 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 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	2,386,493	5,904,486	1,211,952			XXX	9,502,931	21.2	9,317,401	21.7	9,502,931	
1.02. Residential Mortgage-Backed Securities	13,360	36,853	20,445	3,267		XXX	73,925	0.2	83,553	0.2	73,925	
1.03. Commercial Mortgage-Backed Securities						XXX						
1.04. Other Loan-Backed and Structured Securities						XXX						
1.05. Totals	2,399,853	5,941,339	1,232,397	3,267		XXX	9,576,856	21.3	9,400,954	21.9	9,576,856	
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	125,000	251,638				XXX	376,638	0.8	377,253	0.9	376,638	
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	125,000	251,638				XXX	376,638	0.8	377,253	0.9	376,638	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01. Issuer Obligations		1,339,135	1,107,783	269,868		XXX	2,716,786	6.1	2,725,786	6.3	2,716,786	
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		1,339,135	1,107,783	269,868		XXX	2,716,786	6.1	2,725,786	6.3	2,716,786	
6. Industrial and Miscellaneous												
6.01. Issuer Obligations	1,960,997	6,272,004	4,139,161	9,319,237	9,997,814	XXX	31,689,213	70.6	29,958,785	69.7	29,738,213	1,951,000
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	1,960,997	6,272,004	4,139,161	9,319,237	9,997,814	XXX	31,689,213	70.6	29,958,785	69.7	29,738,213	1,951,000
7. Hybrid Securities												
7.01. Issuer Obligations					547,438	XXX	547,438	1.2	547,122	1.3	547,438	
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					547,438	XXX	547,438	1.2	547,122	1.3	547,438	
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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01. Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
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	4,472,490	13,767,263	6,458,896	9,589,105	10,545,252	XXX	44,833,006	99.8	XXX	XXX	42,882,006	1,951,000
12.02. Residential Mortgage-Backed Securities	13,360	36,853	20,445	3,267		XXX	73,925	0.2	XXX	XXX	73,925	
12.03. Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04. Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
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	4,485,850	13,804,116	6,479,341	9,592,372	10,545,252		44,906,931	100.0	XXX	XXX	42,955,931	1,951,000
12.10. Lines 12.09 as a % Col. 7	10.0	30.7	14.4	21.4	23.5		100.0	XXX	XXX	XXX	95.7	4.3
13. Total Bonds Prior Year												
13.01. Issuer Obligations	2,197,462	12,961,019	7,112,195	8,827,353	11,828,320	XXX	XXX	XXX	42,926,349	99.8	40,175,348	2,751,000
13.02. Residential Mortgage-Backed Securities	14,385	40,890	24,391	3,887		XXX	XXX	XXX	83,553	0.2	83,553	
13.03. Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04. Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
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	2,211,847	13,001,909	7,136,585	8,831,239	11,828,320		XXX	XXX	43,009,900	100.0	40,258,901	2,751,000
13.10. Line 13.09 as a % of Col. 9	5.1	30.2	16.6	20.5	27.5		XXX	XXX	100.0	XXX	93.6	6.4
14. Total Publicly Traded Bonds												
14.01. Issuer Obligations	3,922,490	12,667,263	6,458,896	9,589,105	10,244,252	XXX	42,882,006	95.5	40,175,348	93.4	42,882,006	XXX
14.02. Residential Mortgage-Backed Securities	13,360	36,853	20,445	3,267		XXX	73,925	0.2	83,553	0.2	73,925	XXX
14.03. Commercial Mortgage-Backed Securities						XXX						XXX
14.04. Other Loan-Backed and Structured Securities						XXX						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	3,935,850	12,704,116	6,479,341	9,592,372	10,244,252		42,955,931	95.7	40,258,900	93.6	42,955,931	XXX
14.10. Line 14.09 as a % of Col. 7	9.2	29.6	15.1	22.3	23.8		100.0	XXX	XXX	XXX	100.0	XXX
14.11. Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.8	28.3	14.4	21.4	22.8		95.7	XXX	XXX	XXX	95.7	XXX
15. Total Privately Placed Bonds												
15.01. Issuer Obligations	550,000	1,100,000			301,000	XXX	1,951,000	4.3	2,751,000	6.4	XXX	1,951,000
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	550,000	1,100,000			301,000		1,951,000	4.3	2,751,000	6.4	XXX	1,951,000
15.10. Line 15.09 as a % of Col. 7	28.2	56.4			15.4		100.0	XXX	XXX	XXX	XXX	100.0
15.11. Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.2	2.5			0.7		4.3	XXX	XXX	XXX	XXX	4.3

(SI-10) Schedule DA - Short-Term Investments

NONE

(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 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	13,099		13,099	
2.	Cost of cash equivalents acquired	15,742		15,742	
3.	Accrual of discount				
4.	Unrealized valuation increase / (decrease)				
5.	Total gain (loss) on disposals				
6.	Deduct consideration received on disposals	21,564		21,564	
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)	7,277		7,277	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	7,277		7,277	

(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*																
AMLA HOME OFFICE	O	CLEVELAND	OH	01/01/1982	01/01/1982	424,087		143,117		9,641			(9,641)		40,000	81,381
0299999 – Properties Occupied by the Reporting Entity – Administrative*						424,087		143,117		9,641			(9,641)		40,000	81,381
0399999 – Total Properties Occupied by the Reporting Entity						424,087		143,117		9,641			(9,641)		40,000	81,381
0699999 – Totals						424,087		143,117		9,641			(9,641)		40,000	81,381

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(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. Governments, Issuer Obligations																					
912810-ES-3	UNITED STATES TREASURY				1.A	982,266	102.480	768,600	750,000	760,286		(11,201)			7.500	5.859	MN	7,263	56,250	01/09/2003	11/15/2024
912810-ET-1	UNITED STATES TREASURY				1.A	2,512,063	103.500	2,070,000	2,000,000	2,043,622		(26,078)			7.625	5.589	FA	57,602	114,375	10/23/2023	02/15/2025
912810-EW-4	UNITED STATES TREASURY				1.A	281,445	103.519	258,798	250,000	253,370		(1,463)			6.000	5.320	FA	5,666	15,000	04/02/2004	02/15/2026
912810-EX-2	UNITED STATES TREASURY				1.A	1,235,313	106.593	1,064,215	1,000,000	1,029,377		(10,146)			6.750	5.531	FA	25,496	67,500	02/18/2003	08/15/2026
912810-FA-1	UNITED STATES TREASURY				1.A	746,531	108.031	648,186	600,000	624,326		(5,968)			6.375	5.134	FA	14,448	38,250	07/03/2003	08/15/2027
912810-FE-3	UNITED STATES TREASURY				1.A	293,133	106.898	293,970	275,000	278,879		(726)			5.500	5.153	FA	5,713	15,125	11/29/2004	08/15/2028
912810-FF-0	UNITED STATES TREASURY				1.A	453,538	106.019	469,664	443,000	445,365		(417)			5.250	5.125	MN	3,003	23,258	11/05/2004	11/15/2028
912810-FG-8	UNITED STATES TREASURY				1.A	443,088	106.296	430,499	405,000	416,050		(1,871)			5.250	4.645	FA	8,031	21,263	12/23/2009	02/15/2029
912810-FP-8	UNITED STATES TREASURY				1.A	870,234	109.582	820,830	750,000	795,902		(5,388)			5.375	4.366	FA	15,227	40,313	12/09/2010	02/15/2031
912828-2U-3	UNITED STATES TREASURY				1.A	1,291,001	97.953	1,322,366	1,350,000	1,327,486		32,828			1.875	4.464	FA	8,553	25,313	11/18/2022	08/31/2024
91282C-ED-9	UNITED STATES TREASURY				1.A	477,063	96.628	483,140	500,000	480,334		3,271			1.750	5.166	MS	2,596		10/17/2023	03/15/2025
91282C-FK-2	UNITED STATES TREASURY				1.A	399,699	98.527	403,961	410,000	401,127		1,428			3.500	4.840	MS	4,258		09/18/2023	09/15/2025
912833-LQ-1	UNITED STATES TREASURY	@			1.A	158,574	99.388	298,164	300,000	298,721		10,205				3.505	N/A			12/11/2009	02/15/2024
912833-QB-9	UNITED STATES TREASURY	@			1.A	187,360	85.923	343,692	400,000	348,087		12,430				3.631	N/A			12/09/2010	11/15/2027
0019999999 – U.S. Governments, Issuer Obligations						10,331,307	XXX	9,676,083	9,433,000	9,502,931		(3,095)			XXX	XXX	XXX	157,856	416,645	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36202D-5R-8	G2 003556 - RMBS			4	1.A	15,647	104.008	12,606	12,121	13,021		(101)			5.500	3.181	MON	56	667	06/07/2004	05/20/2034
36202D-BY-6	G2 002755 - RMBS			4	1.A	1,253	102.814	1,108	1,078	1,144		(19)			7.000	3.468	MON	6	75	06/01/1999	05/20/2029
36202D-FG-1	G2 002867 - RMBS			4	1.A	524	102.332	448	438	601		(30)			7.500	-8.407	MON	3	33	12/28/1999	01/20/2030
36202D-MR-9	G2 003068 - RMBS			4	1.A	3,668	104.310	2,962	2,840	529		129			6.500	244.758	MON	15	185	10/17/2002	04/20/2031
36202D-RX-1	G2 003202 - RMBS			4	1.A	21,002	103.093	16,490	15,995	4,879		1,001			7.000	116.076	MON	93	1,120	02/08/2002	02/20/2032
36202D-S5-1	G2 003240 - RMBS			4	1.A	8,847	105.670	7,543	7,138	1,345		328			7.000	231.123	MON	42	500	05/01/2002	05/20/2032
36202D-TT-8	G2 003262 - RMBS			4	1.A	8,415	102.814	6,709	6,526	794		208			7.000	250.000	MON	38	457	07/22/2002	07/20/2032
36202E-FP-9	G2 003774 - RMBS			4	1.A	15,170	104.141	11,788	11,320	12,036		(84)			5.500	3.657	MON	52	623	11/01/2005	10/20/2035
36202E-PX-1	G2 004038 - RMBS			4	1.A	5,683	104.145	3,648	3,503	4,008		(50)			5.500	1.888	MON	16	193	11/13/2007	10/20/2037
36202E-S8-3	G2 004143 - RMBS			4	1.A	22,925	101.606	16,425	16,166	14,300		(14)			5.000	5.257	MON	67	808	05/22/2008	05/20/2038
36213Q-Z2-8	GN 561561 - RMBS			4	1.A	7,079	102.403	5,433	5,306	2,961		149			6.500	35.513	MON	29	345	09/24/2001	08/15/2031
36291E-AW-1	GN 625621 - RMBS			4	1.A	14,255	101.080	10,325	10,215	10,474		(22)			5.500	4.720	MON	47	562	12/01/2003	12/15/2033
36295F-GE-8	GN 668997 - RMBS			4	1.A	10,544	100.788	7,650	7,590	7,833		(17)			5.500	4.744	MON	35	417	05/14/2007	04/15/2037
0029999999 – U.S. Governments, Residential Mortgage-Backed Securities						135,012	XXX	103,137	100,234	73,925		1,479			XXX	XXX	XXX	499	5,983	XXX	XXX
0109999999 – Subtotals – U.S. Governments						10,466,319	XXX	9,779,220	9,533,234	9,576,856		(1,616)			XXX	XXX	XXX	158,354	422,628	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
159195-SE-7	CHANNELVIEW TEX INDPT SCH DIST			2	1.A FE	127,875	100.221	125,276	125,000	125,000					5.576	5.543	FA	2,633	6,970	03/17/2010	08/15/2028
561144-CL-8	MALHEUR CNTY ORE SCH DIST NO 8-C ONTARIO			1	1.B FE	129,093	103.637	129,546	125,000	125,938		(241)			5.584	5.343	JD	310	6,980	07/28/2010	06/15/2027
63165T-AR-6	NASSAU CNTY N Y			1	1.D FE	130,774	101.136	126,420	125,000	125,700		(374)			5.375	5.036	AO	1,680	6,719	09/21/2009	10/01/2025
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						387,742	XXX	381,243	375,000	376,638		(615)			XXX	XXX	XXX	4,623	20,669	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						387,742	XXX	381,243	375,000	376,638		(615)			XXX	XXX	XXX	4,623	20,669	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																					
31331Q-KY-2	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	586,084	104.886	550,652	525,000	536,487		(3,454)			5.770	4.978	JJ	14,810	30,293	05/13/2009	01/05/2027
31331V-HD-1	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	815,800	102.630	821,040	800,000	802,648		(910)			5.300	5.165	FA	14,840	42,400	06/02/2009	08/25/2026
31331Y-K9-0	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	772,616	105.782	803,943	760,000	763,798		(604)			5.270	5.162	MN	6,675	40,052	07/21/2009	05/01/2029
3133XE-XR-5	FEDERAL HOME LOAN BANKS				1.A	274,576	105.991	280,876	265,000	269,868		(285)			5.125	4.923	MS	4,037	13,581	11/18/2009	03/14/2036
880591-DM-1	TENNESSEE VALLEY AUTHORITY				1.A	400,050	116.761	367,797	315,000	343,985		(3,747)			7.125	5.390	MN	3,741	22,444	09/22/2009	05/01/2030

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
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						2,849,126	XXX	2,824,308	2,665,000	2,716,786		(9,000)			XXX	XXX	XXX	44,102	148,770	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						2,849,126	XXX	2,824,308	2,665,000	2,716,786		(9,000)			XXX	XXX	XXX	44,102	148,770	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00206R-FA-5	AT&T INC			1	2.B FE	300,000	103.421	310,263	300,000	300,000					6.375	6.374	JD	1,594	19,125	12/01/2017	06/01/2028
00206R-FM-9	AT&T INC			1,2	2.B FE	301,000	95.590	287,726	301,000	301,000					5.150	5.150	MN	1,981	15,502	12/01/2017	11/15/2046
011852-AG-5	GLOBAL FEDERAL CREDIT UNION				2.C FE	300,000	100.000	300,000	300,000	300,000					8.000	8.003	N/A	6,067	12,467	03/21/2023	03/30/2033
013817-AJ-0	HOWMET AEROSPACE INC			1	3.A FE	313,395	102.566	307,698	300,000	300,000					5.900	5.898	FA	7,375	17,700	12/06/2016	02/01/2027
020002-AU-5	ALLSTATE CORP			1,2,5	2.C FE	105,500	99.372	99,372	100,000	103,130		(234)			6.500	6.116	MN	831	6,500	01/27/2014	05/15/2067
02209S-BE-2	ALTRIA GROUP INC			1,2	2.B FE	326,850	101.859	305,577	300,000	322,256		(1,007)			5.800	5.075	FA	6,622	17,400	05/17/2019	02/14/2039
02209S-BK-8	ALTRIA GROUP INC			1,2	2.B FE	170,724	79.299	118,949	150,000	169,347		(442)			4.450	3.673	MN	1,020	6,675	09/30/2020	05/06/2050
023135-BF-2	AMAZON.COM INC			1,2	1.E FE	289,878	92.793	278,379	300,000	290,638		513			3.875	4.177	FA	4,166	11,625	07/07/2022	08/22/2037
031162-DG-2	AMGEN INC			1,2	2.A FE	255,820	84.423	211,058	250,000	255,733		(61)			4.400	4.277	FA	3,942	11,000	04/06/2022	02/22/2062
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	339,900	92.053	276,159	300,000	337,332		(941)			4.439	3.661	AO	3,144	13,317	03/03/2021	10/06/2048
03523T-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	103,840	105.414	105,414	100,000	103,134		(142)			5.450	5.142	JJ	2,392	5,450	01/25/2019	01/23/2039
037833-DN-7	APPLE INC			1,2	1.B FE	288,719	94.198	282,594	300,000	292,461		2,686			2.050	3.029	MS	1,879	6,150	07/29/2022	09/11/2026
038923-AK-4	ARBOR REALTY TRUST, INC.				1.D FE	250,000	99.538	248,845	250,000	250,000					5.750	5.750	AO	3,594	14,375	03/15/2019	04/01/2024
038923-AR-9	ARBOR REALTY TRUST, INC.				1.D FE	250,000	88.365	220,913	250,000	250,000					4.500	4.500	N/A	3,313	11,250	03/04/2020	03/15/2027
03938L-AS-3	ARCELORMITTAL SA		C	1	2.C FE	237,484	105.732	211,464	200,000	232,754		(1,147)			6.750	5.286	MS	4,500	13,500	09/20/2019	03/01/2041
04621W-AA-8	ASSURED GUARANTY US HOLDINGS INC			1	2.A FE	68,785	111.700	61,435	55,000	55,000					7.000	6.999	JD	321	3,850	09/01/2017	06/01/2034
05526D-BF-1	BAT CAPITAL CORP			1,2	2.B FE	304,800	76.772	230,316	300,000	304,538		(111)			4.540	4.435	FA	5,145	13,620	05/17/2021	08/15/2047
057224-AZ-0	BAKER HUGHES HOLDINGS LLC			1	1.G FE	337,350	100.998	302,994	300,000	334,843		(1,420)			5.125	4.154	MS	4,527	15,375	03/15/2022	09/15/2040
05990K-AC-0	BANC OF CALIFORNIA INC			2	2.B FE	199,250	95.448	190,896	200,000	199,907		68			5.250	5.288	AO	2,217	10,500	03/31/2015	04/15/2025
097023-CF-0	BOEING CO			1,2	2.C FE	538,800	74.106	444,636	600,000	541,074		696			3.825	4.375	MS	7,650	22,950	08/26/2020	03/01/2059
107015-AA-7	BREMER FINL CORP				2.B FE	300,000	95.039	285,117	300,000	300,000					5.200	5.197	JD	7,843	7,800	12/30/2014	12/30/2024
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC			1,2	2.C FE	408,550	79.480	317,920	400,000	408,173		(211)			4.700	4.553	JD	470	18,800	01/12/2022	06/22/2047
11135F-AQ-4	BROADCOM INC			1,2	2.C FE	250,913	95.518	238,795	250,000	250,758		(96)			4.150	4.098	MN	1,326	10,375	04/06/2022	11/15/2030
12189L-AJ-0	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	198,000	92.315	184,630	200,000	198,117		68			4.400	4.476	MS	2,591	8,800	05/05/2022	03/15/2042
124857-AT-0	PARAMOUNT GLOBAL			1,2	2.C FE	190,522	91.422	182,844	200,000	193,012		1,526			3.375	4.309	FA	2,550	6,750	05/05/2022	02/15/2028
12527G-AF-0	CF INDUSTRIES INC			1	2.C FE	304,656	98.928	296,784	300,000	302,950		(216)			5.150	5.026	MS	4,549	15,450	09/19/2016	03/15/2034
12670V-AB-1	CSC LEASING CO				1.F FE	500,000	100.000	500,000	500,000	500,000					8.875	8.880	N/A	14,915		08/30/2023	09/01/2028
14149Y-BB-3	CARDINAL HEALTH INC			1,2	2.B FE	204,019	87.205	196,211	225,000	204,838		525			4.500	5.209	MN	1,294	10,125	06/03/2022	11/15/2044
14916R-AD-6	COMMONSPIRIT HEALTH			1	2.A FE	310,779	86.249	301,872	350,000	350,000					4.350	4.350	MN	2,538	15,225	12/22/2016	11/01/2042
172967-HB-0	CITIGROUP INC				2.B FE	267,550	100.455	251,138	250,000	250,000					5.500	5.499	MS	4,125	13,750	04/02/2014	09/13/2025
178867-AC-1	CIVISTA BANCSHARES INC			2,5	1.G FE	250,000	85.267	213,168	250,000	250,000					3.250	3.250	JD	677	8,125	11/29/2021	12/31/2031
205887-BN-1	CONAGRA BRANDS INC			1	2.C FE	322,950	104.141	312,423	300,000	300,000					6.625	6.624	FA	7,508	19,875	07/28/2015	08/15/2039
209111-ED-1	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	1.G FE	293,250	98.480	295,440	300,000	300,000					5.100	5.099	JD	680	15,300	05/10/2010	06/15/2033
231021-AK-2	CUMMINS INC			1	1.F FE	136,561	96.646	96,646	100,000	136,356		(75)			5.650	4.086	MS	1,883	5,650	03/03/2021	03/01/2098
244199-BD-6	DEERE & CO				1.F FE	314,760	105.661	316,983	300,000	304,693		(681)			5.375	5.060	AO	3,359	16,125	11/18/2009	10/16/2029
24702R-AM-3	DELL INC			1	2.C FE	339,975	95.989	287,967	300,000	337,173		(1,488)			5.400	4.348	MS	4,995	16,200	01/26/2022	09/10/2040
247361-ZT-8	DELTA AIR LINES INC			1,2	3.A FE	311,133	91.545	274,635	300,000	308,242		(1,328)			3.750	3.208	AO	1,969	11,250	10/08/2021	10/28/2029
254687-CX-2	WALT DISNEY CO				1.G FE	109,000	102.131	111,323	109,000	109,000					9.500	9.494	JJ	4,775	10,355	03/20/2019	07/15/2024
25470D-AT-6	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	276,250	86.150	215,375	250,000	273,907		(572)			5.200	4.530	MS	3,647	13,000	10/10/2019	09/20/2047
257469-AG-1	DOMINION ENERGY INC			1	2.B FE	362,446	107.131	374,959	350,000	362,292		(154)			6.750	6.232	JD	1,050	11,813	10/23/2023	12/15/2032

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
257559-AJ-3	DOMTAR CORP			1	4.B FE	319,800	50.146	150,438	300,000	300,000					6.250	6.249	MS	6,250	18,750	08/03/2017	09/01/2042
257559-AK-0	DOMTAR CORP			1,2	4.B FE	223,350	59.000	118,000	200,000	221,998		(590)			6.750	5.804	FA	5,100	13,500	08/11/2021	02/15/2044
263901-AD-2	DUKE ENERGY INDIANA LLC			1,2	1.F FE	185,580	86.900	173,800	200,000	186,346		464			4.200	4.765	MS	2,473	8,400	05/05/2022	03/15/2042
268948-AA-4	EAGLE BANCORP INC				2.B FE	302,000	97.041	291,123	300,000	300,155		(222)			5.750	5.670	MS	5,750	17,250	07/31/2014	09/01/2024
292505-AK-0	OVINTIV INC			1,2	2.C FE	292,500	83.120	249,360	300,000	300,000					5.150	5.150	MN	1,974	15,450	05/29/2012	11/15/2041
30161M-AJ-2	CONSTELLATION ENERGY GENERATION LLC			1,2	2.B FE	253,744	99.651	224,215	225,000	244,968		(717)			5.750	4.977	AO	3,234	12,938	05/29/2014	10/01/2041
315921-AH-9	FIDELITY FEDERAL BANCORP				1.D FE	500,000	98.533	492,665	500,000	500,000					6.875	6.874	N/A	7,257	34,375	10/11/2018	10/15/2028
31677A-AB-0	FIFTH THIRD BANK NA (OHIO)			2	1.G FE	196,824	96.153	192,306	200,000	197,969		859			3.850	4.338	MS	2,267	7,700	08/30/2022	03/15/2026
320844-PD-9	HUNTINGTON NATIONAL BANK				2.A FE	297,414	95.808	287,424	300,000	298,229		611			4.270	4.494	MN	1,281	12,810	08/30/2022	11/25/2026
32115D-AB-2	FIRST NBC BK HLDG CO			2	6. FE	300,000	100.000	300,000	300,000						5.750		FA			02/10/2015	02/18/2025
32117M-AB-0	FIRST MUTUAL HOLDING CO				2.B FE	200,000	97.241	194,482	200,000	200,000					5.500	5.498	FA	4,156	17,804	02/07/2018	02/15/2028
343412-AF-9	FLUOR CORP			1,2	3.A FE	314,226	94.482	283,446	300,000	309,857		(2,009)			4.250	3.449	MS	3,754	12,750	10/08/2021	09/15/2028
345277-AE-7	FORD HOLDINGS LLC				3.A FE	215,219	114.271	171,407	150,000	187,903		(5,208)			9.300	4.552	MS	4,650	13,950	06/14/2017	03/01/2030
345370-BM-1	FORD MOTOR CO				2.C FE	32,356	107.885	26,971	25,000	31,111		(169)			7.750	5.661	JD	86	1,938	06/14/2017	06/15/2043
345370-BV-1	FORD MOTOR CO				2.C FE	109,887	116.367	91,930	79,000	95,656		(1,601)			8.900	5.606	JJ	3,242	7,031	06/14/2017	01/15/2032
345370-CQ-1	FORD MOTOR CO				2.C FE	193,497	82.547	160,967	195,000	193,774		39			4.750	4.801	JJ	4,271	9,263	06/14/2017	01/15/2043
35671D-CE-3	FREEPORT-MCMORAN INC			1,2	3.A FE	194,170	95.669	191,338	200,000	195,682		926			4.125	4.702	MS	2,750	8,250	05/05/2022	03/01/2028
361448-BL-6	GATX CORP			1,2	2.B FE	373,472	100.616	402,464	400,000	373,851		379			5.450	6.363	MS	6,419		10/23/2023	09/15/2033
37045V-AH-3	GENERAL MOTORS CO			1	2.B FE	294,492	95.416	286,248	300,000	300,000					5.000	5.000	AO	3,750	15,000	12/21/2016	04/01/2035
38141G-ES-9	GOLDMAN SACHS GROUP INC			1	2.B FE	157,688	102.840	163,516	159,000	159,000					5.950	5.948	JJ	4,362	9,461	10/16/2009	01/15/2027
406216-BK-6	HALLIBURTON CO			1,2	2.A FE	551,028	97.049	485,245	500,000	547,970		(1,397)			5.000	4.300	MN	3,194	25,000	01/12/2022	11/15/2045
41013M-QP-8	JOHN HANCOCK LIFE INSURANCE COMPANY (USA				1.F FE	300,000	100.238	300,714	300,000	300,000					5.000	4.999	JD	667	15,000	06/10/2003	06/15/2028
412822-AE-8	HARLEY-DAVIDSON INC			1,2	2.C FE	304,554	80.222	240,666	300,000	304,046		(113)			4.625	4.525	JJ	5,897	13,875	06/19/2019	07/28/2045
428236-BR-3	HP INC			1	2.B FE	296,433	105.337	316,011	300,000	300,000					6.000	5.999	MS	5,300	18,000	12/17/2012	09/15/2041
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	335,608	107.878	269,695	250,000	329,884		(2,316)			6.350	4.088	AO	3,351	15,875	06/09/2021	10/15/2045
43785V-AC-6	HOMESTREET, INC.				2.B FE	200,000	80.322	160,644	200,000	200,000					6.500	6.499	JD	1,083	13,000	05/17/2016	06/01/2026
45384B-AA-4	INDEPENDENT BANK GROUP INC				2.B FE	100,000	95.254	95,254	100,000	100,000					5.875	5.872	FA	2,448	5,875	07/17/2014	08/01/2024
458140-BP-4	INTEL CORP			1,2	1.F FE	149,528	98.296	147,444	150,000	149,776		179			3.400	3.525	MS	1,360	5,100	08/16/2022	03/25/2025
478375-AN-8	JOHNSON CONTROLS INTERNATIONAL PLC		C	1,2	2.B FE	319,500	90.880	272,640	300,000	318,797		(161)			4.950	4.606	JJ	7,384	14,850	10/10/2019	07/02/2064
48126B-AA-1	JPMORGAN CHASE & CO				1.E FE	218,800	103.586	207,172	200,000	217,803		(620)			5.400	4.664	JJ	5,250	10,800	05/05/2022	01/06/2042
48203R-AD-6	JUNIPER NETWORKS INC			1	2.B FE	355,610	102.545	307,635	300,000	323,275		(919)			5.950	5.228	MS	5,256	17,850	03/17/2021	03/15/2041
489170-AE-0	KENNAMETAL INC			1,2	2.C FE	309,273	97.552	292,656	300,000	306,815		(1,456)			4.625	4.033	JD	617	13,875	04/06/2022	06/15/2028
491674-BL-0	KENTUCKY UTILITIES CO			1,2	1.F FE	287,250	86.186	258,558	300,000	287,762		319			4.375	4.676	AO	3,281	13,125	06/03/2022	10/01/2045
494550-AT-3	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	203,750	101.814	203,628	200,000	200,000					5.800	5.799	MS	3,416	11,600	10/13/2011	03/15/2035
49456B-AF-8	KINDER MORGAN INC			1,2	2.B FE	94,000	98.730	98,730	100,000	99,057		628			4.300	4.999	JD	358	4,300	09/01/2015	06/01/2025
50076Q-AE-6	KRAFT HEINZ FOODS CO				2.B FE	296,193	96.325	288,975	300,000	296,891		100			5.000	5.087	JD	1,125	15,000	08/24/2018	06/04/2042
501044-CT-6	KROGER CO			1,2	2.B FE	311,802	96.135	288,405	300,000	300,000					5.150	5.149	FA	6,438	15,450	03/19/2018	08/01/2043
521865-AZ-8	LEAR CORP			1,2	2.B FE	240,393	92.225	230,563	250,000	241,176		157			5.250	5.510	MN	1,677	13,125	06/07/2019	05/15/2049
524901-AV-7	LEGG MASON INC			1	1.F FE	102,236	99.642	99,642	100,000	101,430		(608)			4.750	4.065	MS	1,399	4,750	08/30/2022	03/15/2026
559080-AJ-5	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.B FE	301,500	75.820	227,460	300,000	301,391		(42)			4.200	4.166	MS	3,710	12,600	03/18/2021	03/15/2045
565849-AM-8	MARATHON OIL CORP			1,2	2.C FE	302,250	88.573	265,719	300,000	300,000					5.200	5.200	JD	1,300	15,600	08/23/2017	06/01/2045
595112-BM-4	MICRON TECHNOLOGY INC			1,2	2.C FE	202,962	99.946	199,892	200,000	201,812		(872)			4.975	4.483	FA	4,008	9,950	08/30/2022	02/06/2026
60871R-AH-3	MOLSON COORS BEVERAGE CO			1,2	2.B FE	298,869	85.211	255,633	300,000	299,018		(17)			4.200	4.208	JJ	5,810	12,600	03/02/2021	07/15/2046
61237W-AG-1	MONTEFIORE MEDICAL CENTER			1	2.C FE	311,610	61.400	184,200	300,000	310,899		(223)			4.287	4.063	MS	4,287	12,861	07/21/2020	09/01/2050
61945C-AD-5	MOSAIC CO			1,2	2.B FE	101,758	102.082	102,082	100,000	101,110		(89)			5.450	5.298	MN	696	5,450	12/28/2016	11/15/2033
61945C-AE-3	MOSAIC CO			1,2	2.B FE	209,930	98.555	197,110	200,000	208,331		(242)			5.625	5.279	MN	1,438	11,250	07/28/2017	11/15/2043
620076-AM-1	MOTOROLA SOLUTIONS INC			1	2.C FE	254,700	87.781	219,453	250,000	254,701		(6)			5.220	5.121	AO	3,263	13,050	07/21/2020	10/01/2097

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
626717-AG-7	MURPHY OIL CORP			1,2	3.B FE	298,500	88.351	265,053	300,000	300,000					5.875	5.874	JD	1,469	18,000	01/16/2013	12/01/2042
628530-BC-0	MYLAN INC			1,2	2.C FE	545,009	86.472	389,124	450,000	538,703		(2,998)			5.400	3.937	MN	2,160	24,300	01/26/2022	11/29/2043
647551-30-8	NEW MOUNTAIN FINANCE CORP			2	2.C FE	50,000	25.900	51,800	50,000	50,000					8.250	8.250	FMAN			11/06/2023	11/15/2028
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDINGS INC				2.A FE	295,950	99.049	297,147	300,000	297,829		1,879			4.255	5.380	MS	4,255	6,383	05/26/2023	09/01/2024
67066G-AE-4	NVIDIA CORP			1,2	1.E FE	287,903	97.278	291,834	300,000	291,539		2,886			3.200	4.316	MS	2,800	9,600	09/23/2022	09/16/2026
677050-AL-0	OGLETHORPE POWER CORP			1,2	2.A FE	325,920	80.194	240,582	300,000	324,164		(712)			4.250	3.707	AO	3,188	12,750	06/09/2021	04/01/2046
68389X-BY-0	ORACLE CORP			1,2	2.B FE	501,875	72.464	362,320	500,000	501,813		(23)			3.850	3.831	AO	4,813	19,250	03/30/2021	04/01/2060
694308-JN-8	PACIFIC GAS AND ELECTRIC CO			1,2	2.C FE	306,056	85.419	256,257	300,000	305,816		(110)			4.950	4.818	JJ	7,425	14,850	05/17/2021	07/01/2050
717265-AM-4	FREEPORT MINERALS CORP			1	3.A FE	50,300	102.972	41,189	40,000	48,824		(706)			6.125	3.531	MS	721	2,450	11/10/2021	03/15/2034
72147K-AL-2	PILGRIMS PRIDE CORP			1,2	3.B FE	314,625	107.958	323,874	300,000	314,576		(49)			6.875	6.219	MN	4,526		12/08/2023	05/15/2034
725906-AH-4	BARRICK GOLD CORP			1	2.A FE	198,736	107.438	214,876	200,000	199,329		52			6.375	6.424	MS	4,250	12,750	07/28/2015	03/01/2033
731068-AA-0	POLARIS INC			1,2	2.C FE	313,614	106.368	319,104	300,000	313,486		(128)			6.950	5.921	MS	2,606		12/08/2023	03/15/2029
761713-BW-5	REYNOLDS AMERICAN INC			1	2.B FE	427,905	103.353	361,736	350,000	419,149		(2,384)			7.000	5.255	FA	10,004	24,500	03/24/2021	08/04/2041
773903-AC-3	ROCKWELL AUTOMATION INC			1	1.G FE	409,706	87.632	328,620	375,000	375,000					5.200	5.200	JJ	8,992	19,500	07/21/2017	01/15/2098
78355H-KN-8	RYDER SYSTEM INC			1,2	2.A FE	289,230	97.792	293,376	300,000	294,201		4,971			2.500	5.508	MS	2,500	3,750	05/26/2023	09/01/2024
824348-AX-4	SHERWIN-WILLIAMS CO			1,2	2.B FE	311,001	91.463	274,389	300,000	310,562		(268)			4.500	4.258	JD	1,125	13,500	04/06/2022	06/01/2047
842400-FH-1	SOUTHERN CALIFORNIA EDISON CO			1	1.G FE	351,156	104.821	314,463	300,000	341,753		(2,069)			5.950	4.597	FA	7,438	17,850	05/21/2019	02/01/2038
84265V-AA-3	SOUTHERN COPPER CORP			1	2.A FE	237,375	116.137	261,308	225,000	225,000					7.500	7.498	JJ	7,219	16,875	09/11/2015	07/27/2035
845437-BQ-4	SOUTHWESTERN ELECTRIC POWER CO			1,2	2.B FE	235,265	75.001	187,503	250,000	235,846		334			3.850	4.227	FA	4,010	9,625	04/06/2022	02/01/2048
86765B-AK-5	ENERGY TRANSFER LP			1	2.C FE	304,962	100.245	300,735	300,000	300,000					6.100	6.099	FA	6,913	18,300	05/03/2018	02/15/2042
87264A-BR-5	T-MOBILE USA INC			1,2	2.B FE	278,178	94.758	284,274	300,000	286,207		6,064			2.250	4.548	FA	2,550	6,750	08/30/2022	02/15/2026
880451-AW-9	TENNESSEE GAS PIPELINE COMPANY LLC			1	2.B FE	443,420	116.395	465,580	400,000	442,776		(644)			8.375	6.698	JD	1,489	16,750	10/23/2023	06/15/2032
889184-AA-5	TOLEDO HOSPITAL			1,2	3.B FE	532,182	67.000	335,000	500,000	530,147		(823)			4.982	4.538	MN	3,183	24,910	08/11/2021	11/15/2045
910304-AA-2	M&T BANK CORP				2.B FE	300,000	99.414	298,242	300,000	300,000					5.750	5.749	AO	4,313	17,250	09/18/2014	10/01/2024
911684-AD-0	UNITED STATES CELLULAR CORP			1	3.B FE	300,000	101.902	305,706	300,000	300,000					6.700	6.699	JD	893	20,100	10/27/2011	12/15/2033
91529Y-AP-1	UNUM GROUP			1,2	2.C FE	308,925	78.865	236,595	300,000	308,377		(178)			4.500	4.318	JD	600	13,500	08/31/2020	12/15/2049
920253-AE-1	VALMONT INDUSTRIES INC			1,2	2.C FE	354,617	89.276	285,683	320,000	353,020		(498)			5.250	4.613	AO	4,200	16,800	07/30/2020	10/01/2054
929903-AM-4	WELLS FARGO & CO				2.B FE	400,000	101.265	405,060	400,000	400,000					5.500	5.499	FA	9,167	22,000	10/20/2011	08/01/2035
959802-AH-2	WESTERN UNION CO			1	2.B FE	303,900	103.549	310,647	300,000	300,000					6.200	6.200	MN	2,273	18,600	06/30/2015	11/17/2036
98258P-AC-1	WT HOLDINGS INCORPORATED				2.B FE	100,000	87.938	87,938	100,000	100,000					5.500	5.499	N/A	932	5,500	04/20/2021	04/30/2028
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						32,225,474	XXX	29,106,852	31,183,000	31,689,213		(14,588)			XXX	XXX	XXX	418,073	1,465,919	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						32,225,474	XXX	29,106,852	31,183,000	31,689,213		(14,588)			XXX	XXX	XXX	418,073	1,465,919	XXX	XXX
Hybrid Securities, Issuer Obligations																					
008252-84-3	AFFILIATED MANAGERS GROUP INC			2	2.C FE	62,500	18.950	47,375	62,500	62,500					4.750	0.047	MJSD	750	2,227	09/17/2020	09/30/2060
48253M-10-4	KKR GROUP FINANCE CO IX LLC			2	2.A FE	100,000	18.910	75,640	100,000	100,000					4.625	4.626	JAJO	1,156	4,625	03/24/2021	04/01/2061
816851-60-4	SEMPRA			2	2.C FE	100,000	24.980	99,920	100,000	100,000					5.750	5.750	JAJO		5,750	06/13/2019	07/01/2079
929089-AF-7	VOYA FINANCIAL INC			2,5	2.C FE	283,014	81.893	245,679	300,000	284,938		316			4.700	5.064	JJ	6,188	14,100	08/19/2019	01/23/2048
1219999999 – Hybrid Securities, Issuer Obligations						545,514	XXX	468,614	562,500	547,438		316			XXX	XXX	XXX	8,095	26,702	XXX	XXX
1309999999 – Subtotals – Hybrid Securities						545,514	XXX	468,614	562,500	547,438		316			XXX	XXX	XXX	8,095	26,702	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						46,339,163	XXX	42,457,100	44,218,500	44,833,006		(26,982)			XXX	XXX	XXX	632,749	2,078,704	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						135,012	XXX	103,137	100,234	73,925		1,479			XXX	XXX	XXX	499	5,983	XXX	XXX
2509999999 – Subtotals – Total Bonds						46,474,175	XXX	42,560,237	44,318,734	44,906,931		(25,503)			XXX	XXX	XXX	633,247	2,084,687	XXX	XXX

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

1A	1A $12,418,642	1B $418,399	1C $	1D $1,125,700	1E $799,980	1F $1,966,362	1G $2,547,148
1B	2A $2,947,455	2B $11,207,434	2C $8,158,582				

1C	3A	$1,350,508	3B	$1,444,723	3C	$
1D	4A	$	4B	$521,998	4C	$
1E	5A	$	5B	$	5C	$
1F	6	$				

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book / Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																				
06053U-60-1	BANK OF AMERICA CORP			4,000.000	25.00		92,040	23.010	92,040	100,000		5,375		8,280			8,280		2.C FE	06/18/2019
10922N-88-9	BRIGHTHOUSE FINANCIAL INC			4,000.000	25.00		63,840	15.960	63,840	100,000		4,625		3,040			3,040		2.C FE	11/10/2021
14040H-82-4	CAPITAL ONE FINANCIAL CORP			4,000.000	25.00	18.450	73,800	18.450	73,800	100,000		5,000		1,800			1,800		3.B FE	09/04/2019
316773-88-6	FIFTH THIRD BANCORP			5,000.000	25.00		120,600	24.120	120,600	125,000	1,875	7,500		8,650			8,650		3.A FE	11/15/2017
493267-86-8	KEYCORP			4,000.000	25.00	20.020	80,080	20.020	80,080	100,000		5,625		(2,960)			(2,960)		3.A FE	04/23/2019
74460W-62-8	PUBLIC STORAGE			4,000.000	25.00		89,560	22.390	89,560	100,000		4,875		8,960			8,960		2.A FE	09/05/2019
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							519,920	XXX	519,920	625,000	1,875	33,000		27,770			27,770		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																				
00775V-10-4	AEGON FUNDING COMPANY LLC			8,000.000	25.00		200,000	21.740	173,920	200,000		10,200							2.C FE	06/18/2019
4029999999 – Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred							200,000	XXX	173,920	200,000		10,200							XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							719,920	XXX	693,840	825,000	1,875	43,200		27,770			27,770		XXX	XXX
4509999999 – Total Preferred Stocks							719,920	XXX	693,840	825,000	1,875	43,200		27,770			27,770		XXX	XXX

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

Line Number						
1A	1A $	1B $	1C $	1D $	1E $	1F $	1G $
1B	2A $89,560	2B $	2C $355,880				
1C	3A $200,680	3B $73,800	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
000000-00-0	FEDERAL HOME LOAN BANKS	RF		703.000	70,300	100.000	70,300	70,300		5,317						10/18/2019	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					70,300	XXX	70,300	70,300		5,317						XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other																	
92840M-12-8	VISTRA EQY WARRANT			3,651.000	27	0.007	27	694				(849)		(849)		08/02/2017	XXX
5029999999 – Industrial and Miscellaneous (Unaffiliated), Other					27	XXX	27	694				(849)		(849)		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					70,327	XXX	70,327	70,994		5,317		(849)		(849)		XXX	XXX
Mutual Funds, Designation Not Assigned by SVO																	
00766Y-19-0	CHAMPLAIN SM CO INST			1,574.840	33,560	21.310	33,560	33,994				2,224		2,224		12/19/2023	
057071-85-4	BAIRD AGGREGATE BD INST			8,072.081	79,591	9.860	79,591	84,887		2,679		2,079		2,079		12/29/2023	
06828M-87-6	BARON EMERG MKT INST			1,692.131	23,724	14.020	23,724	23,065		162		1,653		1,653		12/28/2023	
14214M-87-2	CARILLON:SCT MID CAP I			1,489.769	32,477	21.800	32,477	34,240		54		3,614		3,614		12/20/2023	
256219-10-6	DODGE & COX STCK I			132.081	32,168	243.550	32,168	31,879		452		3,605		3,605		12/20/2023	
29875E-10-0	AMERICAN FUNDS EUPC F2			1,201.963	65,555	54.540	65,555	65,526		1,213		6,518		6,518		12/15/2023	
4812C0-38-1	JPMORGAN:CORE BOND I			6,864.257	70,702	10.300	70,702	66,193		653		4,508		4,508		12/28/2023	
55273E-64-0	MFS EMERG MKT DEBT I			2,042.565	24,347	11.920	24,347	25,491		1,726		943		943		12/01/2023	
552983-69-4	MFS VALUE I			662.247	31,523	47.600	31,523	33,583		517		(67)		(67)		12/15/2023	
552987-87-7	MFS MID CAP GROWTH I			580.387	16,744	28.850	16,744	15,721				2,937		2,937		04/13/2022	
56062X-70-8	MAINSTAY:MK HY CB I			7,477.548	38,584	5.160	38,584	39,412		2,112		1,764		1,764		12/22/2023	
693390-70-0	PIMCO:TOT RTN INST			13,815.702	119,506	8.650	119,506	130,311		4,910		2,639		2,639		12/01/2023	
722005-66-7	PIMCO:COMM RR STR INST			1,056.360	13,680	12.950	13,680	19,972		649		(4,740)		(4,740)		12/27/2023	
72201P-17-5	PIMCO:COMM+ STRAT INST			2,021.945	13,325	6.590	13,325	15,373		472		(562)		(562)		12/27/2023	
77954Q-10-6	T ROWE PRICE BC GRO			668.954	99,902	149.340	99,902	93,639				29,650		29,650		12/14/2023	
939330-82-5	AMERICAN FUNDS WASH F2			1,122.216	64,101	57.120	64,101	63,163		1,126		5,543		5,543		12/18/2023	
949915-48-2	ALLSPRING:SPEC MCV I			700.197	32,167	45.940	32,167	33,363		405		1,100		1,100		12/18/2023	
5329999999 – Mutual Funds, Designation Not Assigned by SVO					791,655	XXX	791,655	809,810		17,130		63,408		63,408		XXX	XXX
5409999999 – Subtotals – Mutual Funds					791,655	XXX	791,655	809,810		17,130		63,408		63,408		XXX	XXX
5989999999 – Total Common Stocks					861,982	XXX	861,982	880,804		22,447		62,559		62,559		XXX	XXX
5999999999 – Total Preferred and Common Stocks					1,581,902	XXX	1,555,822	1,705,804	1,875	65,647		90,329		90,329		XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
912810-ET-1	UNITED STATES TREASURY		10/23/2023	Not Provided	XXX	518,000	500,000	7,252
91282C-ED-9	UNITED STATES TREASURY		10/17/2023	Not Provided	XXX	477,063	500,000	793
91282C-FK-2	UNITED STATES TREASURY		09/18/2023	Not Provided	XXX	399,699	410,000	158
0109999999 – Bonds: U.S. Governments						1,394,761	1,410,000	8,203
Bonds: Industrial and Miscellaneous (Unaffiliated)								
011852-AG-5	ALASKA USA FEDERAL CREDIT UNION CORP BON		03/21/2023	Not Provided	XXX	300,000	300,000	
12670V-AB-1	CSC LEASING CO		08/30/2023	Unknown	XXX	500,000	500,000	
257469-AG-1	DOMINION ENERGY INC		10/23/2023	Not Provided	XXX	362,446	350,000	8,531
361448-BL-6	GATX CORP		10/23/2023	Not Provided	XXX	373,472	400,000	2,422
647551-30-8	NEW MOUNTAIN FINANCE CORP		11/06/2023	Not Provided	XXX	50,000	50,000	
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		05/26/2023	Not Provided	XXX	295,950	300,000	3,191
72147K-AL-2	PILGRIMS PRIDE CORP		12/08/2023	Not Provided	XXX	314,625	300,000	3,438
731068-AA-0	POLARIS INC		12/08/2023	Not Provided	XXX	313,614	300,000	1,506
78355H-KN-8	RYDER SYSTEM INC		05/26/2023	Not Provided	XXX	289,230	300,000	1,875
880451-AW-9	TENNESSEE GAS PIPELINE COMPANY LLC		10/23/2023	Not Provided	XXX	443,420	400,000	12,097
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						3,242,757	3,200,000	33,060
2509999997 – Subtotals - Bonds - Part 3						4,637,518	4,610,000	41,263
2509999999 – Subtotals - Bonds						4,637,518	4,610,000	41,263
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
00766Y-19-0	CHAMPLAIN SM CO INST		12/19/2023	Not Provided	93.886	1,969	XXX	
057071-85-4	BAIRD AGGREGATE BD INST		12/29/2023	Not Provided	587.836	5,663	XXX	
06828M-87-6	BARON EMERG MKT INST		12/28/2023	Not Provided	12.055	162	XXX	
14214M-87-2	CARILLON:SCT MID CAP I		12/20/2023	Not Provided	2.483	54	XXX	
256219-10-6	DODGE & COX STCK I		12/20/2023	Not Provided	10.721	2,385	XXX	
29875E-10-0	AMERICAN FUNDS EUPC F2		12/15/2023	Not Provided	53.316	2,868	XXX	
4812C0-38-1	JPMORGAN:CORE BOND I		12/28/2023	Not Provided	15,759.549	151,944	XXX	
55273E-64-0	MFS EMERG MKT DEBT I		12/01/2023	Not Provided	367.800	4,212	XXX	
552983-69-4	MFS VALUE I		12/15/2023	Not Provided	70.909	3,330	XXX	
56062X-70-8	MAINSTAY:MK HY CB I		12/22/2023	Not Provided	1,018.489	5,106	XXX	
693390-70-0	PIMCO:TOT RTN INST		12/01/2023	Not Provided	1,294.419	10,937	XXX	
722005-66-7	PIMCO:COMM RR STR INST		12/27/2023	Not Provided	330.416	1,453	XXX	
72201P-17-5	PIMCO:COMM+ STRAT INST		12/27/2023	Not Provided	136.480	914	XXX	
77954Q-10-6	T ROWE PRICE BC GRO		12/14/2023	Not Provided	22.777	3,366	XXX	
939330-82-5	AMERICAN FUNDS WASH F2		12/18/2023	Not Provided	157.259	8,458	XXX	
949915-48-2	ALLSPRING:SPEC MCV I		12/18/2023	Not Provided	37.888	1,694	XXX	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						204,514	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						204,514	XXX	
5989999998 – Summary Item from Part 5 for Common Stocks						5,998	XXX	
5989999999 – Subtotals - Common Stocks						210,512	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						210,512	XXX	
6009999999 – Totals						4,848,030	XXX	41,263

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
36202D-5R-8	G2 003556 - RMBS		12/01/2023	Paydown	XXX	2,255	2,255	2,911	2,441		(186)		(186)		2,255				67	05/20/2034
36202D-BY-6	G2 002755 - RMBS		12/01/2023	Paydown	XXX	371	371	431	400		(29)		(29)		371				14	05/20/2029
36202D-FG-1	G2 002867 - RMBS		12/01/2023	Paydown	XXX	124	124	148	179		(55)		(55)		124				5	01/20/2030
36202D-MR-9	G2 003068 - RMBS		12/01/2023	Paydown	XXX	723	723	933	102		621		621		723				25	04/20/2031
36202D-RX-1	G2 003202 - RMBS		12/01/2023	Paydown	XXX	3,979	3,979	5,224	965		3,014		3,014		3,979				167	02/20/2032
36202D-S5-1	G2 003240 - RMBS		12/01/2023	Paydown	XXX	1,582	1,582	1,960	225		1,356		1,356		1,582				61	05/20/2032
36202D-TT-8	G2 003262 - RMBS		12/01/2023	Paydown	XXX	973	973	1,255	87		886		886		973				31	07/20/2032
36202E-FP-9	G2 003774 - RMBS		12/01/2023	Paydown	XXX	1,588	1,588	2,128	1,700		(112)		(112)		1,588				43	10/20/2035
36202E-PX-1	G2 004038 - RMBS		12/01/2023	Paydown	XXX	517	517	839	599		(82)		(82)		517				9	10/20/2037
36202E-S8-3	G2 004143 - RMBS		12/01/2023	Paydown	XXX	2,218	2,218	3,145	1,964		254		254		2,218				56	05/20/2038
36213Q-Z2-8	GN 561561 - RMBS		12/01/2023	Paydown	XXX	872	872	1,163	462		410		410		872				31	08/15/2031
36291E-AW-1	GN 625621 - RMBS		12/01/2023	Paydown	XXX	1,392	1,392	1,942	1,430		(38)		(38)		1,392				41	12/15/2033
36295F-GE-8	GN 668997 - RMBS		12/01/2023	Paydown	XXX	534	534	742	553		(18)		(18)		534				16	04/15/2037
912810-EQ-7	UNITED STATES TREASURY		08/15/2023	Maturity @ 100.00	XXX	1,200,000	1,200,000	1,381,094	1,206,136		(6,136)		(6,136)		1,200,000				75,000	08/15/2023
0109999999 – Bonds: U.S. Governments						1,217,127	1,217,126	1,403,917	1,217,243		(116)		(116)		1,217,127				75,565	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
002824-BE-9	ABBOTT LABORATORIES		11/30/2023	Maturity @ 100.00	XXX	300,000	300,000	297,053	297,711		2,289		2,289		300,000				10,200	11/30/2023
41165F-AC-5	HARBORONE BANCORP INC		12/01/2023	Call @ 100.00	XXX	150,000	150,000	150,000	150,000						150,000				11,642	09/01/2028
527288-BE-3	JEFFERIES FINANCIAL GROUP INC		10/18/2023	Maturity @ 100.00	XXX	250,000	250,000	255,655	250,031		(31)		(31)		250,000				13,750	10/18/2023
66661N-AD-2	NORTHPOINTE BANCSHARES, INC.		10/16/2023	Maturity @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				37,772	09/30/2027
98258P-AB-3	WT HLDGS INC		03/30/2023	Maturity @ 100.00	XXX	300,000	300,000	300,000	300,000						300,000				8,750	04/30/2023
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						1,500,000	1,500,000	1,502,708	1,497,742		2,258		2,258		1,500,000				82,114	XXX
2509999997 – Subtotals - Bonds - Part 4						2,717,127	2,717,126	2,906,625	2,714,984		2,142		2,142		2,717,127				157,679	XXX
2509999999 – Subtotals - Bonds						2,717,127	2,717,126	2,906,625	2,714,984		2,142		2,142		2,717,127				157,679	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
00855W-30-3	COMPEER FINANCIAL, ACA		11/15/2023	Redemption @ 1000.00	250.000	250,000		250,000	250,000						250,000				19,184	XXX
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						250,000	XXX	250,000	250,000						250,000				19,184	XXX
4509999997 – Subtotals - Preferred Stocks - Part 4						250,000	XXX	250,000	250,000						250,000				19,184	XXX
4509999999 – Subtotals - Preferred Stocks						250,000	XXX	250,000	250,000						250,000				19,184	XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																				
00766Y-19-0	CHAMPLAIN SM CO INST		12/19/2023	Adjustment	2,929.453	58,068	XXX	72,352	58,091	14,261			14,261		72,352		(14,284)	(14,284)		
057071-85-4	BAIRD AGGREGATE BD INST		10/23/2023	Adjustment	12,624.550	115,515	XXX	142,627	121,196	21,431			21,431		142,627		(27,112)	(27,112)	2,984	
06828M-87-6	BARON EMERG MKT INST		10/23/2023	Not Provided	2,907.299	37,097	XXX	48,980	37,911	11,069			11,069		48,980		(11,883)	(11,883)		
14214M-87-2	CARILLON:SCT MID CAP I		10/23/2023	Adjustment	2,762.605	52,793	XXX	71,929	53,512	18,417			18,417		71,929		(19,135)	(19,135)		
256219-10-6	DODGE & COX STCK I		12/20/2023	Adjustment	288.453	64,261	XXX	70,371	62,222	8,149			8,149		70,371		(6,110)	(6,110)	760	
29875E-10-0	AMERICAN FUNDS EUPC F2		12/15/2023	Adjustment	2,199.746	110,930	XXX	140,751	107,568	33,184			33,184		140,751		(29,822)	(29,822)	427	
4812C0-38-1	JPMORGAN:CORE BOND I		10/23/2023	Not Provided	8,895.292	85,662	XXX	85,751							85,751		(89)	(89)		
55273E-64-0	MFS EMERG MKT DEBT I		10/23/2023	Adjustment	3,504.778	37,852	XXX	49,563	40,165	9,399			9,399		49,563		(11,712)	(11,712)	2,486	
552983-69-4	MFS VALUE I		12/15/2023	Adjustment	1,373.255	64,639	XXX	72,903	65,628	7,275			7,275		72,903		(8,264)	(8,264)	863	
552987-87-7	MFS MID CAP GROWTH I		10/23/2023	Not Provided	1,023.445	25,330	XXX	27,664	24,348	3,316			3,316		27,664		(2,333)	(2,333)		
56062X-70-8	MAINSTAY:MK HY CB I		10/23/2023	Adjustment	13,940.800	68,449	XXX	77,422	68,449	8,973			8,973		77,422		(8,973)	(8,973)	2,994	
592905-50-9	METWEST:TOTAL RTN I		10/17/2023	Adjustment	19,000.291	161,122	XXX	200,991	171,763	29,229			29,229		200,991		(39,869)	(39,869)	5,887	
693390-70-0	PIMCO:TOT RTN INST		10/23/2023	Adjustment	21,507.482	171,630	XXX	219,197	181,953	37,244			37,244		219,197		(47,567)	(47,567)	6,027	
722005-66-7	PIMCO:COMM RR STR INST		10/23/2023	Adjustment	1,352.355	18,123	XXX	29,082	16,736	12,346			12,346		29,082		(10,958)	(10,958)	803	
72201P-17-5	PIMCO:COMM+ STRAT INST		10/23/2023	Not Provided	3,746.549	26,488	XXX	30,872	25,776	5,095			5,095		30,872		(4,383)	(4,383)	442	
77954Q-10-6	T ROWE PRICE BC GRO		12/14/2023	Adjustment	1,473.467	203,797	XXX	243,543	152,519	91,024			91,024		243,543		(39,745)	(39,745)		
939330-82-5	AMERICAN FUNDS WASH F2		12/18/2023	Adjustment	2,312.407	126,683	XXX	131,212	120,060	11,152			11,152		131,212		(4,529)	(4,529)	1,588	
949915-48-2	ALLSPRING:SPEC MCV I		12/12/2023	Adjustment	1,344.052	58,613	XXX	67,468	59,609	7,859			7,859		67,468		(8,855)	(8,855)		
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						1,487,053	XXX	1,782,678	1,367,504	329,423			329,423		1,782,678		(295,625)	(295,625)	25,260	XXX
5989999997 – Subtotals - Common Stocks - Part 4						1,487,053	XXX	1,782,678	1,367,504	329,423			329,423		1,782,678		(295,625)	(295,625)	25,260	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
5989999998 – Summary Item from Part 5 for Common Stocks						5,604	XXX	5,998							5,998		(394)	(394)	477	XXX
5989999999 – Subtotals - Common Stocks						1,492,657	XXX	1,788,676	1,367,504	329,423			329,423		1,788,676		(296,019)	(296,019)	25,736	XXX
5999999999 – Subtotals - Preferred and Common Stocks						1,742,657	XXX	2,038,676	1,617,504	329,423			329,423		2,038,676		(296,019)	(296,019)	44,921	XXX
6009999999 – Totals						4,459,783	XXX	4,945,301	4,332,489	329,423	2,142		331,565		4,755,803		(296,019)	(296,019)	202,600	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																				
592905-50-9	METWEST:TOTAL RTN I		10/02/2023	Not Provided	10/17/2023	Not Provided	660.848	5,998	5,604	5,998							(394)	(394)	477	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO								5,998	5,604	5,998							(394)	(394)	477	
5989999998 – Subtotals - Common Stocks								5,998	5,604	5,998							(394)	(394)	477	
5999999999 – Subtotals - Preferred and Common Stocks								5,998	5,604	5,998							(394)	(394)	477	
6009999999 – Totals								5,998	5,604	5,998							(394)	(394)	477	

(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 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						
CASH NOT YET DEPOSITED –					(271)	XXX
KEY BANK - CHECKING –					118,997	XXX
KEY BANK - MEMBER ACH CHECKING –					500	XXX
FHLB DDA –		0.020	4,068		10,092	XXX
THIRD FEDERAL - SAVINGS –		0.050			176,128	XXX
KEY BANK - MMA –		0.010			14,804	XXX
WELLS FARGO INVESTMENT SWEEP –		0.010	5,291		271,063	XXX
0199998 – Deposits in 0 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			9,359		591,313	XXX
0399999 – Total Cash on Deposit			9,359		591,313	XXX
0499999 – Cash in Company's Office			XXX	XXX	189	XXX
0599999 – Total Cash			9,359		591,502	XXX

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

1. January	889,753	4. April	1,142,495	7. July	323,627	10. October	449,140
2. February	1,073,463	5. May	696,891	8. August	806,446	11. November	1,119,940
3. March	1,123,286	6. June	405,737	9. September	484,919	12. December	743,374

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
38142B-50-0	GOLDMAN : FS TRS I INST		10/23/2023	0.010	XXX	7,277		307
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						7,277		307
8609999999 – Total Cash Equivalents						7,277		307

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

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

SCHEDULE 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						
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		NONE				
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	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)						