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LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

First Catholic Slovak Ladies Association Of The U.S.A.

NAIC Group Code 0000 (Current) 0000 (Prior) NAIC Company Code 56332 Employer's ID Number 34-0220540

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

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [ ] Fraternal Benefit Societies [X]

Incorporated/Organized 10/20/1899 Commenced Business 01/01/1892

Statutory Home Office 24950 Chagrin Boulevard (Street and Number), Beachwood, OH, US 44122-5634 (City or Town, State, Country and Zip Code)

Main Administrative Office 24950 Chagrin Boulevard (Street and Number)
Beachwood, OH, US 44122-5634 (City or Town, State, Country and Zip Code), 800-464-4642 (Area Code) (Telephone Number)

Mail Address 24950 Chagrin Boulevard (Street and Number or P.O. Box), Beachwood, OH, US 44122-5634 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 24950 Chagrin Boulevard (Street and Number)
Beachwood, OH, US 44122-5634 (City or Town, State, Country and Zip Code), 800-464-4642 (Area Code) (Telephone Number)

Internet Website Address WWW.FCSLA.COM

Statutory Statement Contact Frank Rando (Name), 216-468-1017 (Area Code) (Telephone Number)
frando@fcsla.com (E-mail Address), 216-468-8003 (FAX Number)

OFFICERS

National President Cynthia Maria Maleski
Interim National Treasurer Frank Rando #
National Secretary Kimberly A Graham

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Jeanette E Palanca
Joann Skvarek Banvich	Lawrence M Golofski	Patrick Braun
Sue Ann M Seich	Suzanne V Strohl	Barbara A Sekerak
Dennis L Povondra	Dorothy L Urbanowicz	

State of Ohio
County of Cuyahoga
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.

Cynthia M Maleski National President	Kimberly A Graham National Secretary	Frank L Rando Interim National Treasurer

Subscribed and sworn to before me this
day of

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

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	989,979	0.091	989,979	0	989,979	0.091
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,440,993	0.317	3,440,993	0	3,440,993	0.317
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	8,692,272	0.801	8,692,272	0	8,692,272	0.801
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	30,102,238	2.775	30,102,237	0	30,102,237	2.775
1.06 Industrial and miscellaneous	989,392,383	91.195	989,392,383	0	989,392,383	91.195
1.07 Hybrid securities	1,315,890	0.121	1,315,890	0	1,315,890	0.121
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	1,033,933,755	95.301	1,033,933,755	0	1,033,933,755	95.301
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,020,000	0.094	1,020,000	0	1,020,000	0.094
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	1,020,000	0.094	1,020,000	0	1,020,000	0.094
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	7,079	0.001	7,079	0	7,079	0.001
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds	254,040	0.023	254,040	0	254,040	0.023
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds	71,826	0.007	71,826	0	71,826	0.007
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	332,946	0.031	332,946	0	332,946	0.031
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	244,672	0.023	244,672	0	244,672	0.023
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	244,672	0.023	244,672	0	244,672	0.023
5. Real estate (Schedule A):						
5.01 Properties occupied by company	4,190,316	0.386	4,190,316	0	4,190,316	0.386
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	4,190,316	0.386	4,190,316	0	4,190,316	0.386
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,699,957	0.249	2,699,957	0	2,699,957	0.249
6.02 Cash equivalents (Schedule E, Part 2)	23,721,763	2.187	23,721,763	0	23,721,763	2.187
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	26,421,720	2.435	26,421,720	0	26,421,720	2.435
7. Contract loans	1,729,677	0.159	1,729,677	0	1,729,677	0.159
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	17,045,921	1.571	17,045,921	0	17,045,921	1.571
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	1,084,919,006	100.000	1,084,919,006	0	1,084,919,006	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		4,360,603
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	13,215	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	13,215
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11		0
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	0	
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	183,501	
	8.2 Totals, Part 3, Column 9		183,501
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		4,190,318
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		4,190,318

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		258,126
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)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		117
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		13,571
8.	Deduct amortization of premium and mortgage interest points and commitment fees		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		244,672
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus 12)		244,672
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		244,672

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		20,325,292
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)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		(57,353)
7.	Deduct amounts received on disposals, Part 3, Column 16		3,034,520
8.	Deduct amortization of premium and depreciation		187,498
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		17,045,921
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		17,045,921

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		1,067,508,219
2.	Cost of bonds and stocks acquired, Part 3, Column 7		80,309,043
3.	Accrual of discount		611,387
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15	(55,000)	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	(5,180,172)	(5,235,172)
5.	Total gain (loss) on disposals, Part 4, Column 19		161,058
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		100,021,479
7.	Deduct amortization of premium		6,063,065
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	1,983,292	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	1,983,292
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		1,035,286,701
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		1,035,286,701

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	989,979	954,106	994,501	995,921
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed	3. Other Countries	0	0	0	0
by governments)	4. Totals	989,979	954,106	994,501	995,921
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,440,993	3,460,222	3,421,691	3,460,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	8,692,272	8,560,190	9,108,031	8,690,000
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	30,102,238	27,815,359	30,732,542	29,586,790
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	922,713,114	848,718,304	961,289,994	844,068,198
	9. Canada	34,318,561	29,129,116	35,563,752	29,359,000
	10. Other Countries	33,676,598	34,402,007	34,068,242	34,072,000
	11. Totals	990,708,273	912,249,428	1,030,921,988	907,499,198
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	1,033,933,755	953,039,304	1,075,178,753	950,231,910
PREFERRED STOCKS	14. United States	1,020,000	1,020,000	1,087,645	
Industrial and Miscellaneous	15. Canada	0	0	0	
(unaffiliated)	16. Other Countries	0	0	0	
	17. Totals	1,020,000	1,020,000	1,087,645	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	1,020,000	1,020,000	1,087,645	
COMMON STOCKS	20. United States	332,946	332,946	461,453	
Industrial and Miscellaneous	21. Canada	0	0	0	
(unaffiliated), Mutual Funds, Unit	22. Other Countries	0	0	0	
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23. Totals	332,946	332,946	461,453	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	332,946	332,946	461,453	
	26. Total Stocks	1,352,946	1,352,946	1,549,098	
	27. Total Bonds and Stocks	1,035,286,700	954,392,250	1,076,727,851	

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	103,855	295,072	326,856	264,195	0	XXX	989,979	0.1	1,133,298	0.1	989,979	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	103,855	295,072	326,856	264,195	0	XXX	989,979	0.1	1,133,298	0.1	989,979	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	3,287,343	0	153,650	0	0	XXX	3,440,993	0.3	3,482,659	0.3	3,440,993	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	3,287,343	0	153,650	0	0	XXX	3,440,993	0.3	3,482,659	0.3	3,440,993	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	3,399,295	1,995,768	2,019,334	99,324	1,104,489	XXX	8,618,210	0.8	8,922,950	0.8	8,618,210	0
4.2 NAIC 2	0	74,062	0	0	0	XXX	74,062	0.0	174,178	0.0	74,062	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	150,000	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	3,399,295	2,069,831	2,019,334	99,324	1,104,489	XXX	8,692,272	0.8	9,247,128	0.9	8,692,272	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,995,643	2,797,505	2,839,018	19,264,719	2,158,537	XXX	29,055,423	2.8	24,844,313	2.3	27,835,423	1,220,000
5.2 NAIC 2	0	0	0	1,046,815	0	XXX	1,046,815	0.1	3,160,567	0.3	1,046,815	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,995,643	2,797,505	2,839,018	20,311,534	2,158,537	XXX	30,102,237	2.9	28,004,879	2.6	28,882,237	1,220,000

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	9,039,006	64,476,356	95,340,000	150,899,869	71,688,771	XXX	391,444,001	37.9	341,542,427	32.3	322,607,654	68,836,347
6.2 NAIC 2	6,113,907	120,056,030	72,514,218	265,420,022	108,072,424	XXX	572,176,601	55.3	614,831,293	58.1	543,077,304	29,099,297
6.3 NAIC 3	96	12,075,244	6,061,064	3,900,358	0	XXX	22,036,762	2.1	48,207,299	4.6	21,835,673	201,089
6.4 NAIC 4	0	2,034,520	0	0	0	XXX	2,034,520	0.2	6,090,706	0.6	2,034,520	0
6.5 NAIC 5	0	981,753	686,070	0	0	XXX	1,667,823	0.2	2,171,922	0.2	1,667,823	0
6.6 NAIC 6	0	0	32,676	0	0	XXX	32,676	0.0	160,964	0.0	32,676	0
6.7 Totals	15,153,009	199,623,904	174,634,027	420,220,249	179,761,194	XXX	989,392,383	95.7	1,013,004,611	95.8	891,255,650	98,136,733
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	667,213	0	648,677	0	XXX	1,315,890	0.1	2,838,158	0.3	1,315,890	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	667,213	0	648,677	0	XXX	1,315,890	0.1	2,838,158	0.3	1,315,890	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 17,825,142	69,564,701	100,678,858	170,528,108	74,951,797	0	433,548,606	41.9	XXX	XXX	363,492,259	70,056,347
12.2 NAIC 2	(d) 6,113,907	120,797,305	72,514,218	267,115,514	108,072,424	0	574,613,368	55.6	XXX	XXX	545,514,070	29,099,297
12.3 NAIC 3	(d) 96	12,075,244	6,061,064	3,900,358	0	0	22,036,762	2.1	XXX	XXX	21,835,673	201,089
12.4 NAIC 4	(d) 0	2,034,520	0	0	0	0	2,034,520	0.2	XXX	XXX	2,034,520	0
12.5 NAIC 5	(d) 0	981,753	686,070	0	0	0	(c) 1,667,823	0.2	XXX	XXX	1,667,823	0
12.6 NAIC 6	(d) 0	0	32,676	0	0	0	(c) 32,676	0.0	XXX	XXX	32,676	0
12.7 Totals	23,939,145	205,453,523	179,972,886	441,543,979	183,024,221	0	(b) 1,033,933,755	100.0	XXX	XXX	934,577,022	99,356,733
12.8 Line 12.7 as a % of Col. 7	2.3	19.9	17.4	42.7	17.7	0.0	100.0	XXX	XXX	XXX	90.4	9.6
13. Total Bonds Prior Year												
13.1 NAIC 1	13,292,192	48,897,773	93,313,332	136,884,050	87,538,300	0	XXX	XXX	379,925,647	35.9	339,288,353	40,637,293
13.2 NAIC 2	6,848,033	111,009,265	98,506,966	268,768,213	135,871,718	0	XXX	XXX	621,004,196	58.7	599,973,470	21,030,726
13.3 NAIC 3	226	11,865,836	21,460,991	13,013,550	2,016,696	0	XXX	XXX	48,357,299	4.6	48,156,018	201,281
13.4 NAIC 4	1,998,523	4,092,183	0	0	0	0	XXX	XXX	6,090,706	0.6	4,092,183	1,998,523
13.5 NAIC 5	0	500,553	1,671,369	0	0	0	XXX	XXX	(c) 2,171,922	0.2	2,171,922	0
13.6 NAIC 6	0	0	0	160,963	1	0	XXX	XXX	(c) 160,964	0.0	160,964	0
13.7 Totals	22,138,974	176,365,609	214,952,658	418,826,776	225,426,715	0	XXX	XXX	(b) 1,057,710,733	100.0	993,842,910	63,867,823
13.8 Line 13.7 as a % of Col. 9	2.1	16.7	20.3	39.6	21.3	0.0	XXX	XXX	100.0	XXX	94.0	6.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	16,413,125	52,383,923	71,927,740	154,200,682	68,566,789	0	363,492,259	35.2	339,288,353	32.1	363,492,259	XXX
14.2 NAIC 2	6,113,907	114,027,640	69,272,881	251,428,385	104,671,258	0	545,514,070	52.8	599,973,470	56.7	545,514,070	XXX
14.3 NAIC 3	96	11,874,155	6,061,064	3,900,358	0	0	21,835,673	2.1	48,156,018	4.6	21,835,673	XXX
14.4 NAIC 4	0	2,034,520	0	0	0	0	2,034,520	0.2	4,092,183	0.4	2,034,520	XXX
14.5 NAIC 5	0	981,753	686,070	0	0	0	1,667,823	0.2	2,171,922	0.2	1,667,823	XXX
14.6 NAIC 6	0	0	32,676	0	0	0	32,676	0.0	160,964	0.0	32,676	XXX
14.7 Totals	22,527,128	181,301,991	147,980,431	409,529,425	173,238,047	0	934,577,022	90.4	993,842,910	94.0	934,577,022	XXX
14.8 Line 14.7 as a % of Col. 7	2.4	19.4	15.8	43.8	18.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.2	17.5	14.3	39.6	16.8	0.0	90.4	XXX	XXX	XXX	90.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,412,017	17,180,777	28,751,118	16,327,426	6,385,008	0	70,056,347	6.8	40,637,293	3.8	XXX	70,056,347
15.2 NAIC 2	0	6,769,666	3,241,337	15,687,129	3,401,166	0	29,099,297	2.8	21,030,726	2.0	XXX	29,099,297
15.3 NAIC 3	0	201,089	0	0	0	0	201,089	0.0	201,281	0.0	XXX	201,089
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	1,998,523	0.2	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	1,412,017	24,151,532	31,992,455	32,014,555	9,786,174	0	99,356,733	9.6	63,867,823	6.0	XXX	99,356,733
15.8 Line 15.7 as a % of Col. 7	1.4	24.3	32.2	32.2	9.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.1	2.3	3.1	3.1	0.9	0.0	9.6	XXX	XXX	XXX	XXX	9.6

(a) Includes $ 99,356,733 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 1,740,733 current year of bonds with Z designations and $ 769,796 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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	0	0	0	95,390	0	XXX	95,390	0.0	91,910	0.0	95,390	0
1.02 Residential Mortgage-Backed Securities	103,855	295,072	326,856	168,805	0	XXX	894,589	0.1	1,041,388	0.1	894,589	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	103,855	295,072	326,856	264,195	0	XXX	989,979	0.1	1,133,298	0.1	989,979	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	3,287,343	0	153,650	0	0	XXX	3,440,993	0.3	3,482,659	0.3	3,440,993	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	3,287,343	0	153,650	0	0	XXX	3,440,993	0.3	3,482,659	0.3	3,440,993	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	3,399,295	2,069,831	2,019,334	99,324	1,104,489	XXX	8,692,272	0.8	9,247,128	0.9	8,692,272	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	3,399,295	2,069,831	2,019,334	99,324	1,104,489	XXX	8,692,272	0.8	9,247,128	0.9	8,692,272	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,867,576	2,442,549	2,545,993	20,235,037	2,158,537	XXX	29,249,692	2.8	26,906,214	2.5	28,029,692	1,220,000
5.02 Residential Mortgage-Backed Securities	128,068	354,956	293,025	76,497	0	XXX	852,546	0.1	1,098,665	0.1	852,546	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,995,643	2,797,505	2,839,018	20,311,534	2,158,537	XXX	30,102,237	2.9	28,004,879	2.6	28,882,237	1,220,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	14,675,109	187,670,898	163,389,404	419,972,316	179,257,064	XXX	964,964,791	93.3	1,010,758,064	95.6	890,091,416	74,873,375
6.02 Residential Mortgage-Backed Securities	477,900	1,910,074	237,518	247,933	504,130	XXX	3,377,555	0.3	5,396	0.0	3,386	3,374,169
6.03 Commercial Mortgage-Backed Securities	0	0	918,221	0	0	XXX	918,221	0.1	1,998,523	0.2	918,221	0
6.04 Other Loan-Backed and Structured Securities	0	10,042,932	10,088,885	0	0	XXX	20,131,816	1.9	242,628	0.0	242,628	19,889,188
6.05 Totals	15,153,009	199,623,904	174,634,027	420,220,249	179,761,194	XXX	989,392,383	95.7	1,013,004,611	95.8	891,255,650	98,136,733
7. Hybrid Securities												
7.01 Issuer Obligations	0	667,213	0	648,677	0	XXX	1,315,890	0.1	2,838,158	0.3	1,315,890	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	667,213	0	648,677	0	XXX	1,315,890	0.1	2,838,158	0.3	1,315,890	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	23,229,322	192,850,490	168,108,381	441,050,744	182,520,091	XXX	1,007,759,028	97.5	XXX	XXX	931,665,653	76,093,375
12.02 Residential Mortgage-Backed Securities	709,823	2,560,102	857,399	493,235	504,130	XXX	5,124,689	0.5	XXX	XXX	1,750,520	3,374,169
12.03 Commercial Mortgage-Backed Securities	0	0	918,221	0	0	XXX	918,221	0.1	XXX	XXX	918,221	0
12.04 Other Loan-Backed and Structured Securities	0	10,042,932	10,088,885	0	0	XXX	20,131,816	1.9	XXX	XXX	242,628	19,889,188
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	23,939,145	205,453,523	179,972,886	441,543,979	183,024,221	0	1,033,933,755	100.0	XXX	XXX	934,577,022	99,356,733
12.10 Line 12.09 as a % of Col. 7	2.3	19.9	17.4	42.7	17.7	0.0	100.0	XXX	XXX	XXX	90.4	9.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	19,812,424	175,497,838	214,029,842	418,557,318	225,426,710	XXX	XXX	XXX	1,053,324,132	99.6	991,454,833	61,869,300
13.02 Residential Mortgage-Backed Securities	328,026	867,771	705,842	243,805	6	XXX	XXX	XXX	2,145,449	0.2	2,145,449	0
13.03 Commercial Mortgage-Backed Securities	1,998,523	0	0	0	0	XXX	XXX	XXX	1,998,523	0.2	0	1,998,523
13.04 Other Loan-Backed and Structured Securities	0	0	216,974	25,653	0	XXX	XXX	XXX	242,628	0.0	242,628	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	22,138,974	176,365,609	214,952,658	418,826,776	225,426,715	0	XXX	XXX	1,057,710,733	100.0	993,842,910	63,867,823
13.10 Line 13.09 as a % of Col. 9	2.1	16.7	20.3	39.6	21.3	0.0	XXX	XXX	100.0	XXX	94.0	6.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	22,294,322	180,572,997	146,276,165	409,284,122	173,238,047	XXX	931,665,653	90.1	991,454,833	93.7	931,665,653	XXX
14.02 Residential Mortgage-Backed Securities	232,806	652,035	620,377	245,302	0	XXX	1,750,520	0.2	2,145,449	0.2	1,750,520	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	918,221	0	0	XXX	918,221	0.1	0	0.0	918,221	XXX
14.04 Other Loan-Backed and Structured Securities	0	76,960	165,668	0	0	XXX	242,628	0.0	242,628	0.0	242,628	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	22,527,128	181,301,991	147,980,431	409,529,425	173,238,047	0	934,577,022	90.4	993,842,910	94.0	934,577,022	XXX
14.10 Line 14.09 as a % of Col. 7	2.4	19.4	15.8	43.8	18.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.2	17.5	14.3	39.6	16.8	0.0	90.4	XXX	XXX	XXX	90.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	935,000	12,277,493	21,832,217	31,766,622	9,282,044	XXX	76,093,375	7.4	61,869,300	5.8	XXX	76,093,375
15.02 Residential Mortgage-Backed Securities	477,017	1,908,067	237,022	247,933	504,130	XXX	3,374,169	0.3	0	0.0	XXX	3,374,169
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,998,523	0.2	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	9,965,972	9,923,216	0	0	XXX	19,889,188	1.9	0	0.0	XXX	19,889,188
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	1,412,017	24,151,532	31,992,455	32,014,555	9,786,174	0	99,356,733	9.6	63,867,823	6.0	XXX	99,356,733
15.10 Line 15.09 as a % of Col. 7	1.4	24.3	32.2	32.2	9.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.1	2.3	3.1	3.1	0.9	0.0	9.6	XXX	XXX	XXX	XXX	9.6

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	13,500,000	0	13,500,000	0
2. Cost of cash equivalents acquired	18,721,763	0	0	18,721,763
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	8,500,000	0	8,500,000	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	23,721,763	0	5,000,000	18,721,763
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	23,721,763	0	5,000,000	18,721,763

(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 Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
HOME OFFICE		BEACHWOOD	OH	05/31/2007		6,935,837		4,047,727	7,000,000	173,898			(173,898)		416,556	233,056
LAND - CHAGRIN BLVD		BEACHWOOD	OH	12/31/1953	12/31/2003	20,100		20,100	7,000,000				0			
HOME OFFICE		BEACHWOOD	OH	12/01/2010		35,684		24,013		892			(892)			
HOME OFFICE - IMPROVEMENTS		BEACHWOOD	OH	07/01/2017		52,219		35,248		2,611			(2,611)			
HOME OFFICE - IMPROVEMENTS		BEACHWOOD	OH	12/19/2018		6,301		3,098		630			(630)			
HOME OFFICE - IMPROVEMENTS		BEACHWOOD	OH	04/18/2019		12,129		6,367		1,213			(1,213)			
HOME OFFICE - IMPROVEMENTS		BEACHWOOD	OH	04/18/2020		18,178		13,634		1,212			(1,212)			
HOME OFFICE - IMPROVEMENTS		BEACHWOOD	OH	08/11/2020		23,447		18,106		1,563			(1,563)			
HOME OFFICE - IMPROVEMENTS		BEACHWOOD	OH	12/20/2022		10,375		9,251	9,251	1,038			(1,038)			
HOME OFFICE - IMPROVEMENTS		BEACHWOOD	OH	05/31/2023		5,715		5,334		381			(381)			
HOME OFFICE - IMPROVEMENTS		BEACHWOOD	OH	12/18/2023		7,500		7,438		63			(63)			
													0			
													0			
0299999. Property occupied by the reporting entity - Administrative						7,127,485	0	4,190,316	14,009,251	183,501	0	0	(183,501)	0	416,556	233,056
0399999. Total Property occupied by the reporting entity						7,127,485	0	4,190,316	14,009,251	183,501	0	0	(183,501)	0	416,556	233,056
0699999 - Totals						7,127,485	0	4,190,316	14,009,251	183,501	0	0	(183,501)	0	416,556	233,056

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the 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
HOME OFFICE - IMPROVEMENTS	BEACHWOOD	OH	12/18/2023	VARIOUS	13,215		12,771	
0199999. Acquired by Purchase					13,215	0	12,771	0
0399999 - Totals					13,215	0	12,771	0

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 Improve-ments and Changes in Encum-brances	Book/ Adjusted Carrying Value Less Encum-brances Prior Year	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances 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 Encum-brances	Taxes, Repairs and Expenses Incurred
NONE																			
0399999 - Totals																			

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location: 3 City	Location: 4 State	5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment: 9 Unrealized Valuation Increase/(Decrease)	10 Current Year's (Amortization)/Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value	14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
12733291		CHICAGO	IL		12/15/2005	4.880	244,672		117				590,000	07/28/2006
0599999. Mortgages in good standing - Commercial mortgages-all other							244,672	0	117	0	0	0	590,000	XXX
0899999. Total Mortgages in good standing							244,672	0	117	0	0	0	590,000	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							244,672	0	117	0	0	0	590,000	XXX

General Interrogatory:

1. Mortgages in good standing $ 0 unpaid taxes $ 0 interest due and unpaid.
2. Restructured mortgages $ 0 unpaid taxes $ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $ 0 unpaid taxes $ 0 interest due and unpaid.
4. Mortgages in process of foreclosure $ 0 unpaid taxes $ 0 interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3399999 - Totals								

NONE

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
12733291	CHICAGO	IL		12/15/2005		257,391					0			13,571			0
20763579	BRIDGEVIEW	IL		06/13/2006		735					0			0			0
0299999. Mortgages with partial repayments						258,126	0	0	0	0	0	0	0	13,571	0	0	0
0599999 - Totals						258,126	0	0	0	0	0	0	0	13,571	0	0	0

SCHEDULE BA - PART 1

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

1	2	3	Location 4	Location 5	6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18	19	20
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 Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
41020V-AA-9	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)			MA	JOHN HANCOCK LIFE INSURANCE COMPANY (USA	1.F FE	10/17/2003		2,271,740	2,002,620	2,002,814	0	(22,500)	0	0	0	147,500	0	0.000
638671-AC-1	NATIONWIDE MUTUAL INSURANCE CO			OH	NATIONWIDE MUTUAL INSURANCE CO	2.A FE	09/19/2002		3,335,400	3,417,660	3,166,037	0	(15,024)	0	0	0	247,500	0	0.000
638671-AN-7	NATIONWIDE MUTUAL INSURANCE CO			OH	NATIONWIDE MUTUAL INSURANCE CO	1.G FE	07/13/2021		6,874,530	4,819,740	6,832,108	0	(19,474)	0	0	0	261,000	0	0.000
644162-AB-5	METROPOLITAN LIFE INSURANCE CO			NY	METROPOLITAN LIFE INSURANCE CO	1.F FE	05/02/2005		3,840,000	3,003,630	3,008,592	0	(68,874)	0	0	0	236,250	0	0.000
743917-AH-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA			NJ	PRUDENTIAL INSURANCE COMPANY OF AMERICA	1.F FE	09/18/2002		2,293,540	2,066,460	2,036,370	0	(22,243)	0	0	0	166,000	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated									18,615,210	15,310,110	17,045,921	0	(148,114)	0	0	0	1,058,250	0	XXX
6099999. Total - Unaffiliated									18,615,210	15,310,110	17,045,921	0	(148,114)	0	0	0	1,058,250	0	XXX
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals									18,615,210	15,310,110	17,045,921	0	(148,114)	0	0	0	1,058,250	0	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 7,047,776	1G ..$ 6,832,108
1B	2A ...$ 3,166,037	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
6099999. Total - Unaffiliated							0	0	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							0	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location 3	Location 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
604074-AA-2	MINNESOTA LIFE INSURANCE CO		MN	MINNESOTA LIFE INSURANCE CO	09/18/2013	12/06/2023	1,078,519	0	(25,918)	0	0	(25,918)	0	1,052,601	1,034,520	0	(18,081)	(18,081)	101,521
677412-AD-0	AUGUSTAR LIFE INSURANCE CO		OH	AUGUSTAR LIFE INSURANCE CO	10/31/2002	12/08/2023	2,052,737	0	(13,466)	0	0	(13,466)	0	2,039,272	2,000,000	0	(39,272)	(39,272)	182,750
2799999. Surplus Debentures, etc - Unaffiliated							3,131,257	0	(39,384)	0	0	(39,384)	0	3,091,873	3,034,520	0	(57,353)	(57,353)	284,271
6099999. Total - Unaffiliated							3,131,257	0	(39,384)	0	0	(39,384)	0	3,091,873	3,034,520	0	(57,353)	(57,353)	284,271
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							3,131,257	0	(39,384)	0	0	(39,384)	0	3,091,873	3,034,520	0	(57,353)	(57,353)	284,271

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FT-0	UNITED STATES TREASURY				1.A	21,063	106.6950	21,339	20,000	20,619	0	(39)	0	0	4.500	4.172	FA	340	900	09/11/2008	02/15/2036
912833-X9-6	UNITED STATES TREASURY	@			1.A	34,750	61.6440	77,055	125,000	71,896	0	3,383	0	0	0.000	4.724	N/A	0	0	06/20/2008	11/15/2035
912833-X9-6	UNITED STATES TREASURY	SD			1.A	1,390	61.6440	3,082	5,000	2,875	0	135	0	0	0.000	4.725	N/A	0	0	06/23/2008	11/15/2035
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						57,203	XXX	101,476	150,000	95,390	0	3,480	0	0	XXX	XXX	XXX	340	900	XXX	XXX
36202B-3Z-6	G2 001716 - RMBS			4	1.A	5	102.8150	5	5	5	0	0	0	0	7.000	7.181	MON	0	0	01/01/1995	05/20/2024
36202C-6J-7	G2 002673 - RMBS			4	1.A	562	102.4480	528	515	541	0	(4)	0	0	6.500	3.295	MON	3	34	04/13/2011	11/20/2028
36202C-CE-1	G2 001869 - RMBS			4	1.A	9	99.7640	9	9	9	0	0	0	0	8.000	8.011	MON	0	1	09/26/1994	09/20/2024
36202C-EM-1	G2 001940 - RMBS			4	1.A	20	99.8410	21	21	21	0	0	0	0	9.000	9.303	MON	0	2	02/15/1995	01/20/2025
36202C-HH-9	G2 002032 - RMBS			4	1.A	20	102.8150	21	20	20	0	0	0	0	7.000	7.209	MON	0	1	01/01/1995	07/20/2025
36202D-5F-4	G2 003546 - RMBS			4	1.A	793	104.1390	726	697	771	0	(4)	0	0	6.500	2.444	MON	4	45	04/12/2011	04/20/2034
36204Q-G3-8	GN 376518 - RMBS			4	1.A	52	99.8310	52	52	52	0	0	0	0	8.000	7.954	MON	0	4	05/17/1994	05/15/2024
36205K-JU-7	GN 392775 - RMBS			4	1.A	220	99.8560	220	220	220	0	0	0	0	8.500	7.980	MON	2	19	01/01/1994	12/15/2024
36207R-3A-1	GN 440093 - RMBS			4	1.A	64	99.9040	64	64	64	0	0	0	0	7.000	7.162	MON	0	5	01/01/1997	02/15/2027
38373Q-2D-2	GNR 2003-046 HB - CMO/RMBS			4	1.A	3,012	100.3380	2,735	2,726	2,858	0	(7)	0	0	6.500	4.949	MON	15	177	11/16/2010	06/20/2033
38373V-AJ-9	GNR 0259 CB - CMO/RMBS			4	1.A	3,013	99.6750	2,730	2,739	2,869	0	(11)	0	0	6.000	4.232	MON	14	164	09/02/2013	08/20/2032
38373W-W6-1	GNR 0232D WB - CMO/RMBS			4	1.A	2,914	99.6770	2,695	2,704	2,909	0	(20)	0	0	6.500	3.989	MON	15	176	07/05/2010	05/20/2032
38373Y-2H-6	GNR 037B TJ - CMO/RMBS			4	1.A	27,270	99.7130	24,833	24,904	25,655	0	(84)	0	0	5.500	4.594	MON	114	1,370	09/09/2013	01/16/2033
383742-DY-6	GNR 2007-079 BM - CMO/RMBS			4	1.A	6,630	100.6490	6,067	6,028	6,581	0	(13)	0	0	6.000	4.075	MON	30	362	09/02/2011	08/20/2037
383742-M3-4	GNR 2008-034 PG - CMO/RMBS			4	1.A	12,381	100.0200	11,794	11,791	12,197	0	(6)	0	0	5.250	4.526	MON	52	619	01/26/2011	04/20/2038
38374B-DD-2	GNR 0362A AE - CMO/RMBS			4	1.A	2,820	99.7200	2,764	2,772	2,829	0	(5)	0	0	5.000	4.465	MON	12	139	12/24/2010	07/20/2033
38374B-E9-0	GNR 2003-70 MD - CMO/RMBS			4	1.A	57,248	99.5340	50,096	50,330	52,943	0	(139)	0	0	5.500	4.014	MON	231	2,768	08/23/2013	07/20/2033
38374D-PQ-6	GNR 2008-002 MD - CMO/RMBS			4	1.A	7,298	102.1540	6,497	6,360	7,011	0	11	0	0	5.500	3.190	MON	29	350	06/07/2012	01/16/2038
38374D-TL-3	GNR 2008-027 JD - CMO/RMBS			4	1.A	75,674	100.3640	69,037	68,787	71,689	0	(67)	0	0	5.750	4.838	MON	330	3,955	04/21/2014	08/20/2037
38374F-3T-9	GNR 2004-026 ED - CMO/RMBS			4	1.A	8,941	101.1270	8,072	7,982	8,486	0	(27)	0	0	5.500	3.760	MON	37	439	02/03/2012	04/16/2034
38374F-6X-7	GNR 2004-030 UD - CMO/RMBS			4	1.A	11,309	100.3870	10,267	10,227	10,753	0	(21)	0	0	5.500	3.296	MON	47	563	09/09/2013	04/20/2034
38374F-HC-1	GNR 2004-016 EC - CMO/RMBS			4	1.A	23,658	101.1130	21,159	20,926	21,979	0	(54)	0	0	5.500	4.069	MON	96	1,151	04/02/2013	02/20/2034
38374F-HH-0	GNR 2004-016 GC - CMO/RMBS			4	1.A	8,310	100.7200	7,679	7,624	7,984	0	(18)	0	0	5.500	4.155	MON	35	419	11/17/2010	02/20/2034
38374G-SA-1	GNR 2004-037 B - CMO/RMBS			4	1.A	40,667	101.8000	40,434	39,719	44,364	0	(226)	0	0	6.000	3.064	MON	199	2,383	06/04/2012	04/17/2034
38374H-6M-7	GNR 2004-069 GC - CMO/RMBS			4	1.A	13,473	101.0470	13,168	13,031	13,357	0	(22)	0	0	5.500	4.833	MON	60	717	07/07/2010	04/20/2034
38374J-YA-8	GNR 2004-086 C - CMO/RMBS			4	1.A	59,586	100.6440	52,481	52,145	54,690	0	(125)	0	0	5.500	4.184	MON	239	2,868	02/05/2014	10/20/2034
38374K-2D-4	GNR 2005-033 AY - CMO/RMBS			4	1.A	2,887	100.5430	2,675	2,661	2,922	0	(13)	0	0	5.500	2.864	MON	12	146	09/02/2010	04/16/2035
38374K-RU-9	GNR 2005-003 OC - CMO/RMBS			4	1.A	42,201	99.9060	39,357	39,394	40,827	0	(66)	0	0	5.000	3.982	MON	164	1,970	09/08/2013	01/20/2035
38374K-UY-7	GNR 2005-013 PE - CMO/RMBS			4	1.A	19,228	99.5160	16,531	16,611	17,504	0	(35)	0	0	5.000	2.308	MON	69	831	12/24/2012	02/20/2035
38374L-XL-0	GNR 2005-051 DC - CMO/RMBS			4	1.A	2,755	100.6970	2,706	2,687	2,745	0	(2)	0	0	5.000	4.434	MON	11	134	02/16/2011	07/20/2035
38374M-U9-8	GNR 2006-017 TW - CMO/RMBS			4	1.A	5,873	102.6130	5,909	5,758	5,800	0	(1)	0	0	6.000	5.814	MON	29	346	07/14/2009	04/20/2036
38374M-W4-7	GNR 2006-017 QB - CMO/RMBS			4	1.A	25,828	102.5910	24,189	23,578	25,082	0	(52)	0	0	6.000	4.395	MON	118	1,415	02/17/2011	04/20/2036
38374M-WR-6	GNR 2006-001 LE - CMO/RMBS			4	1.A	17,485	101.4500	16,274	16,041	16,867	0	(31)	0	0	5.500	4.160	MON	74	882	09/02/2010	06/20/2035
38374N-XV-4	GNR 2006-057 NW - CMO/RMBS			4	1.A	12,851	99.8220	11,860	11,881	12,538	0	(18)	0	0	6.000	4.848	MON	59	713	01/05/2011	10/20/2036
38374T-AG-9	GNR 2009-010 PH - CMO/RMBS			4	1.A	14,001	98.7550	13,409	13,578	13,756	0	(2)	0	0	4.500	4.252	MON	51	611	03/05/2014	02/20/2039
38375D-E6-1	GNR 2008-094 CY - CMO/RMBS			4	1.A	42,365	99.3780	36,770	37,000	39,038	0	(315)	0	0	5.000	3.939	MON	154	1,850	09/05/2012	12/20/2038
38375D-KN-7	GNR 2008-058 PE - CMO/RMBS			4	1.A	13,947	102.4070	12,970	12,665	13,403	0	(23)	0	0	5.500	4.027	MON	58	697	04/02/2014	07/16/2038
38375J-5E-1	GNR 2007-024 LB - CMO/RMBS			4	1.A	8,700	102.0920	7,690	7,533	8,200	0	(13)	0	0	5.500	3.610	MON	35	414	06/05/2013	05/16/2037
38375L-NL-0	GNR 2007-056 PE - CMO/RMBS			4	1.A	20,153	100.6990	18,576	18,447	19,210	0	(14)	0	0	5.500	4.596	MON	85	1,015	11/17/2010	10/20/2037
38375L-P7-9	GNR 2007-070 PE - CMO/RMBS			4	1.A	8,884	100.5910	8,352	8,303	9,372	0	(29)	0	0	5.500	3.248	MON	38	457	04/08/2011	11/20/2037
38375P-CH-2	GNR 2008-001 LB - CMO/RMBS			4	1.A	3,303	99.8590	3,258	3,263	3,367	0	(2)	0	0	5.500	4.818	MON	15	179	02/15/2008	01/20/2038

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38375P-LP-4	GNR 2008-009 PE - CMO/RMBS			4	1.A	12,167	100.2880	10,821	10,790	11,277	0	(76)	0	0	5.250	4.198	MON	47	567	05/21/2012	02/20/2038
38375P-SY-8	GNR 2008-013 HG - CMO/RMBS			4	1.A	30,720	99.4900	27,167	27,307	29,003	0	(44)	0	0	5.250	3.929	MON	119	1,434	04/09/2012	11/20/2037
38375X-DJ-0	GNR 2008-047 P - CMO/RMBS			4	1.A	45,678	102.8170	42,076	40,923	42,923	0	(38)	0	0	5.500	4.254	MON	188	2,251	05/09/2012	06/16/2038
38375X-QU-1	GNR 2008-069 EP - CMO/RMBS			4	1.A	7,765	100.9080	7,272	7,207	7,576	0	(5)	0	0	5.750	4.684	MON	35	414	03/14/2011	08/20/2038
38375X-RD-8	GNR 2008-069 PE - CMO/RMBS			4	1.A	22,628	102.0120	21,423	21,000	21,846	0	(114)	0	0	5.750	5.059	MON	101	1,208	04/26/2011	08/20/2038
38375Y-3M-2	GNR 2009-002 PX - CMO/RMBS			4	1.A	31,320	100.1550	29,045	29,000	30,173	0	(110)	0	0	5.000	4.482	MON	121	1,450	11/01/2013	01/20/2039
38376F-AG-7	GNR 2009-061 QE - CMO/RMBS			4	1.A	39,244	100.8550	35,299	35,000	37,138	0	(213)	0	0	5.500	4.657	MON	160	1,925	07/10/2014	08/20/2039
38376J-JB-1	GNR 2009-104 KB - CMO/RMBS			4	1.A	58,125	101.8260	50,913	50,000	54,819	0	(338)	0	0	5.500	4.439	MON	229	2,750	08/13/2014	11/16/2039
38376J-LF-9	GNR 2009-104 NC - CMO/RMBS			4	1.A	4,347	99.8910	3,817	3,821	4,136	0	(1)	0	0	5.000	3.565	MON	16	191	08/27/2012	11/20/2039
38376P-4G-2	GNR 2009-127 PB - CMO/RMBS			4	1.A	6,623	99.9600	5,820	5,822	6,292	0	(2)	0	0	5.000	3.570	MON	24	291	03/28/2013	12/20/2039
38376T-WS-7	GNR 2010-001 NM - CMO/RMBS			4	1.A	68,700	100.8650	60,519	60,000	64,502	0	(381)	0	0	5.000	4.085	MON	250	3,000	06/10/2013	01/20/2040
911760-LQ-7	VENDE 1998-2 G - RMBS			4	1.A	1,332	116.6790	1,384	1,186	1,234	0	(22)	0	0	6.750	3.722	MON	7	80	09/16/2011	06/15/2028
911760-LY-0	VENDE 1998-3 E - CMO/RMBS			4	1.A	2,235	115.9880	2,394	2,064	2,178	0	(30)	0	0	6.500	3.538	MON	11	134	05/20/2011	03/15/2029
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						937,298	XXX	852,630	845,921	894,589	0	(2,832)	0	0	XXX	XXX	XXX	3,840	46,083	XXX	XXX
0109999999. Total - U.S. Government Bonds						994,501	XXX	954,106	995,921	989,979	0	648	0	0	XXX	XXX	XXX	4,180	46,983	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
20772J-AA-0	CONNECTICUT ST			1	1.D FE	99,820	103.4010	103,401	100,000	99,931	0	10	0	0	5.295	5.309	AO	1,324	5,295	10/20/2010	10/01/2029
373384-J7-2	GEORGIA ST			2	1.A FE	3,269,141	100.0070	3,305,231	3,305,000	3,287,343	0	2,077	0	0	4.380	4.469	FA	60,316	144,759	08/02/2013	02/01/2031
594612-BK-8	MICHIGAN ST			2	1.B FE	52,731	93.8000	51,590	55,000	53,719	0	110	0	0	3.800	4.102	MN	267	2,215	06/03/2013	05/15/2033
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,421,691	XXX	3,460,222	3,460,000	3,440,993	0	2,197	0	0	XXX	XXX	XXX	61,907	152,269	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						3,421,691	XXX	3,460,222	3,460,000	3,440,993	0	2,197	0	0	XXX	XXX	XXX	61,907	152,269	XXX	XXX
05914F-MM-9	BALTIMORE CNTY MD			1	1.A FE	140,980	94.9740	132,964	140,000	140,509	0	(50)	0	0	3.569	3.519	FA	2,082	4,997	01/14/2013	08/01/2032
073545-LY-9	BEACHWOOD OHIO CITY SCH DIST				1.A FE	1,051,600	101.2290	1,062,905	1,050,000	1,050,000	0	0	0	0	5.125	5.125	JD	4,484	53,813	08/19/2010	12/01/2026
094171-ES-0	BLOOMFIELD TWP N J			1	1.D FE	122,196	98.8260	118,591	120,000	120,559	0	(169)	0	0	4.250	4.085	JJ	2,352	5,100	01/20/2012	01/15/2027
119677-LH-3	BUFFALO N Y				1.E FE	50,790	98.4770	49,239	50,000	50,087	0	(77)	0	0	3.540	3.376	FA	738	1,770	04/30/2013	02/01/2025
167486-MF-3	CHICAGO ILL			1	2.A FE	71,783	98.7900	74,093	75,000	74,062	0	288	0	0	5.164	5.635	JD	323	3,873	05/20/2015	12/01/2026
235308-RA-3	DALLAS TEX INDPT SCH DIST			2	1.A FE	3,383,940	100.7620	3,022,860	3,000,000	3,000,000	0	0	0	0	6.450	6.450	FA	73,100	193,500	09/27/2013	02/15/2035
242559-MX-7	DEARBORN MICH			2	1.D FE	49,902	100.0760	50,038	50,000	49,948	0	5	0	0	3.625	3.640	AO	453	1,813	08/20/2014	04/01/2032
295407-U4-0	ERIE PA			2	1.C FE	85,000	98.9900	84,142	85,000	85,000	0	0	0	0	4.178	4.177	MN	454	3,551	06/03/2015	11/15/2028
295407-V9-8	ERIE PA			2	1.C FE	400,000	98.9900	395,960	400,000	400,000	0	0	0	0	4.178	4.177	MN	2,135	16,712	06/03/2015	11/15/2028
295407-W6-3	ERIE PA			2	1.C FE	15,000	98.4930	14,774	15,000	15,000	0	0	0	0	4.178	4.177	MN	80	627	06/03/2015	11/15/2028
306801-J4-4	FALMOUTH MASS			2	1.A FE	50,000	97.3210	48,661	50,000	50,000	0	0	0	0	3.500	3.500	JJ	807	1,750	01/12/2015	07/15/2028
483206-4C-9	KALAMAZOO MICH			2	1.D FE	1,131,790	93.5060	1,028,566	1,100,000	1,104,489	0	(4,715)	0	0	4.670	4.210	JD	4,281	51,370	04/10/2015	12/01/2044
587335-HU-7	MERAMEC VY SCH DIST NO R-III MO FRANKLIN			1	1.B FE	50,475	103.2240	51,612	50,000	50,000	0	0	0	0	5.491	5.490	MS	915	2,746	08/05/2010	03/01/2027
64763F-UG-2	NEW ORLEANS LA			2	1.E FE	1,710,000	95.1040	1,626,278	1,710,000	1,710,000	0	0	0	0	4.000	4.000	JD	5,700	68,400	04/29/2015	12/01/2031
648516-3F-7	NEW ROCHELLE N Y			2	1.C FE	101,375	99.6320	99,632	100,000	100,000	0	(33)	0	0	3.156	3.156	MS	929	3,156	04/10/2013	03/15/2024
64966H-MV-9	NEW YORK N Y			1	1.C FE	92,608	102.1410	97,034	95,000	93,825	0	119	0	0	5.206	5.404	AO	1,236	4,946	08/19/2010	10/01/2031
655711-HL-6	NORFOLK CNTY MASS			2	1.D FE	99,000	95.5060	95,506	100,000	99,324	0	32	0	0	3.250	3.306	MS	957	3,250	11/19/2012	09/15/2039
675583-HL-5	OCONEE CNTY S C			2	1.C FE	24,034	97.8950	24,474	25,000	24,665	0	71	0	0	3.600	3.946	AO	225	900	08/13/2013	04/01/2028
791697-BX-2	ST LOUIS MO SPL ADMINISTRATIVE BRD TRANS			1	1.B FE	77,625	100.4700	75,353	75,000	75,000	0	0	0	0	4.750	4.749	AO	891	3,563	11/18/2011	04/01/2029
82620Y-FP-3	SIENNA PLANTATION TEX MUN UTIL DIST NO 1			2	1.E FE	50,000	100.0050	50,003	50,000	50,000	0	0	0	0	3.625	3.625	MS	604	1,813	08/07/2014	09/01/2032
835240-H9-6	SOMERVILLE MASS			2	1.B FE	49,856	100.0050	50,003	50,000	49,946	0	10	0	0	3.625	3.650	AO	453	1,813	11/04/2013	10/01/2028

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
850752-LP-9	SPRINGFIELD MASS				1.C FE	151,584	104.9830	157,475	150,000	150,458	0	(118)	0	0	6.000	5.900	JD	750	9,000	06/24/2010	06/01/2027
948101-QC-7	WEBSTER MASS			2	1.E FE	49,543	100.0310	50,016	50,000	49,786	0	29	0	0	3.375	3.449	JD	75	1,688	07/15/2014	06/15/2030
969129-EU-5	WILLAMALANE PK & REC DIST ORE			2	1.D FE	98,950	100.0160	100,016	100,000	99,614	0	70	0	0	3.000	3.084	JJ	1,500	3,000	04/12/2013	01/01/2029
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						9,108,031	XXX	8,560,190	8,690,000	8,692,272	0	(4,536)	0	0	XXX	XXX	XXX	105,524	443,147	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						9,108,031	XXX	8,560,190	8,690,000	8,692,272	0	(4,536)	0	0	XXX	XXX	XXX	105,524	443,147	XXX	XXX
051249-GQ-7	AUGUSTA GA WTR & SEW REV			2	1.E FE	49,700	97.9030	48,952	50,000	49,848	0	15	0	0	3.000	3.040	AO	375	1,500	11/19/2012	10/01/2032
051249-HE-3	AUGUSTA GA WTR & SEW REV			2	1.E FE	50,388	99.2650	49,633	50,000	50,000	0	(36)	0	0	4.300	4.300	AO	538	2,150	07/26/2013	10/01/2026
186371-BT-6	CLEVELAND OHIO ECONOMIC & CMNTY DEV REV			1	1.E FE	1,050,375	97.3930	1,022,627	1,050,000	1,050,106	0	(35)	0	0	3.750	3.746	JD	3,281	39,375	04/22/2015	12/01/2026
200588-NJ-6	COMMERCE CITY COLO SALES & USE TAX REV			2	1.C FE	50,000	100.2090	50,105	50,000	50,000	0	0	0	0	3.375	3.375	FA	703	1,688	04/21/2015	08/01/2033
232263-JW-4	CUYAHOGA CNTY OHIO ECONOMIC DEV REV			2	1.E FE	1,003,769	100.0440	935,411	935,000	935,000	0	(9,088)	0	0	5.500	5.500	AO	10,856	51,425	10/02/2014	10/15/2033
26678P-DH-0	DURHAM N C LTD OBLIG			2	1.B FE	50,000	93.1370	46,569	50,000	50,000	0	0	0	0	3.370	3.370	JD	140	1,685	03/03/2015	06/01/2031
31331J-3M-3	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	243,885	101.1700	252,925	250,000	247,825	0	389	0	0	4.300	4.500	MN	1,105	10,750	12/22/2010	11/24/2028
31331K-J5-0	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	246,445	98.1360	245,340	250,000	249,370	0	333	0	0	3.350	3.495	AO	1,628	8,375	10/03/2013	10/21/2025
3133EA-5P-9	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	92,836	91.1040	91,104	100,000	96,055	0	388	0	0	3.050	3.590	JJ	1,373	3,050	05/19/2014	07/19/2032
3133EA-G6-9	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	221,195	92.5740	231,435	250,000	235,383	0	1,617	0	0	3.100	4.000	FA	3,122	7,750	06/26/2013	08/06/2031
3133EC-JZ-8	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	511,000	93.5030	467,515	500,000	505,183	0	(630)	0	0	3.220	3.059	MS	4,249	16,100	05/09/2013	03/26/2031
3133EC-WN-0	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	251,063	98.9120	247,280	250,000	250,334	0	(85)	0	0	3.720	3.680	FA	3,772	9,300	11/01/2013	08/05/2027
3133ED-RR-5	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	202,346	86.4660	172,932	200,000	201,878	0	(59)	0	0	3.930	3.863	FA	3,275	7,860	08/21/2014	08/01/2044
34446A-BM-9	FOND DU LAC COUNTY			2	1.C FE	285,000	104.0480	296,537	285,000	285,000	0	0	0	0	6.184	6.186	MN	2,937	2,986	08/25/2023	11/01/2042
349298-QQ-5	FORT WAYNE IND SEW WKS IMPT REV			2	1.E FE	99,500	100.0110	100,011	100,000	99,759	0	27	0	0	3.500	3.537	FA	1,458	3,500	04/10/2013	08/01/2031
373541-Y4-7	GEORGIA MUN ELEC AUTH PWR REV			1	1.F FE	252,188	101.4560	253,640	250,000	250,717	0	(159)	0	0	4.980	4.900	JJ	6,225	12,450	01/18/2012	01/01/2028
38122N-D5-8	GOLDEN ST TOB SECURITIZATION CORP CALIF			1,2	1.G FE	2,418,210	76.4430	2,293,290	3,000,000	2,439,400	0	21,190	0	0	3.714	5.531	JD	9,285	111,420	01/25/2023	06/01/2041
385493-EG-2	GRAND FORKS N D SANTN REV			2	1.C FE	24,664	99.8940	24,974	25,000	24,812	0	19	0	0	3.000	3.099	MS	250	750	03/03/2015	09/01/2032
437887-HU-9	HOMEWOOD ALA EDL BLDG AUTH REV			2	1.G FE	2,500,000	74.7910	1,869,775	2,500,000	2,500,000	0	0	0	0	3.450	3.450	JD	7,188	86,250	10/27/2021	12/01/2042
46613P-D2-9	JEA FLA WTR & SWR SYS REV			1	1.B FE	36,000	100.3330	30,100	30,000	30,953	0	(522)	0	0	5.000	3.118	AO	375	1,500	09/26/2012	10/01/2025
506485-CM-1	LAFAYETTE LA PUB IMPT SALES TAX			2	1.D FE	101,000	100.0100	100,010	100,000	100,000	0	0	0	0	3.000	3.000	MN	500	3,000	04/26/2013	05/01/2026
522510-BB-1	LEBANON IND ELEC UTIL REV			2	1.C FE	100,900	100.0110	100,011	100,000	100,000	0	0	0	0	3.000	3.000	JJ	1,500	3,000	05/20/2013	07/01/2026
576000-LA-9	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1	1.C FE	104,000	101.4620	101,462	100,000	101,389	0	(270)	0	0	4.885	4.543	JJ	2,253	4,885	08/26/2011	07/15/2028
59259Y-DC-0	METROPOLITAN TRANSN AUTH N Y REV			1	1.G FE	2,293,064	110.0390	2,294,313	2,085,000	2,287,047	0	(6,017)	0	0	6.687	5.780	MN	17,815	139,424	02/07/2023	11/15/2040
592643-EE-6	METROPOLITAN WASH D C ARPTS AUTH DULLES			1,2	1.E FE	2,521,410	84.3610	2,530,830	3,000,000	2,548,442	0	27,032	0	0	3.274	4.982	AO	24,555	98,220	01/11/2023	10/01/2035
593791-EM-4	MIAMI UNIV OHIO GEN RCPTS			1	1.D FE	5,141,160	111.3880	4,455,520	4,000,000	4,760,335	0	(48,088)	0	0	6.772	4.643	MS	90,293	270,880	07/21/2014	09/01/2035
59447P-VU-2	MICHIGAN FIN AUTH REV			2	1.D FE	29,091	100.0390	30,012	30,000	29,533	0	54	0	0	3.750	3.997	MN	188	1,125	08/15/2014	05/01/2031
60412P-DY-3	MINNESOTA ST MUN PWR AGY ELEC REV			2	1.D FE	50,250	100.2440	50,122	50,000	50,024	0	(31)	0	0	3.750	3.685	AO	469	1,875	09/24/2014	10/01/2034
646136-XR-7	NEW JERSEY ST TRANSN TR FD AUTH			1	1.F FE	2,641,994	113.0410	2,260,820	2,000,000	2,530,496	0	(20,827)	0	0	6.561	4.335	JD	5,832	131,220	01/23/2018	12/15/2040
64972G-BU-7	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &			2	1.B FE	149,250	100.0320	150,048	150,000	149,789	0	57	0	0	3.125	3.168	JD	208	4,688	03/21/2013	06/15/2027
658203-V6-8	NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA			1	1.F FE	153,375	96.4480	144,672	150,000	151,074	0	(246)	0	0	3.672	3.479	JJ	2,754	5,508	12/11/2012	01/01/2028
68608J-SB-8	OREGON ST FACS AUTH REV			2	1.G FE	49,900	100.2960	50,148	50,000	49,945	0	5	0	0	4.125	4.140	MN	264	2,063	04/14/2014	11/15/2032
709221-TG-0	PENNSYLVANIA ST TPK COMMN OIL FRANCHISE			1	1.F FE	18,011	111.9030	16,785	15,000	16,978	0	(96)	0	0	6.378	5.048	JD	80	957	07/03/2012	12/01/2037
724795-BG-3	PITTSBURGH & ALLEGHENY CNTY PA SPORTS &			2	1.E FE	1,000,000	98.9220	989,220	1,000,000	1,000,000	0	0	0	0	4.521	4.521	JD	2,009	45,210	11/13/2014	12/15/2030
73358W-TZ-7	PORT AUTH N Y & N J			2	1.D FE	2,075,060	97.7740	1,955,480	2,000,000	2,008,641	0	(10,616)	0	0	4.426	3.862	AO	18,688	88,520	12/22/2014	10/15/2034
736754-LT-7	PORTLAND ORE WTR SYS REV			2	1.C FE	49,572	100.0070	50,004	50,000	49,848	0	29	0	0	3.000	3.069	AO	375	1,500	05/13/2013	10/01/2028
790417-AU-3	ST JOHNS CNTY FLA INDL DEV AUTH REV			2	1.G FE	1,954,000	72.3690	1,447,380	2,000,000	1,956,659	0	883	0	0	4.000	4.135	FA	33,333	80,000	10/08/2020	08/01/2050
796311-CY-2	SAN ANTONIO TEX MUN DRAIN UTIL SYS REV			2	1.B FE	99,250	99.2100	99,210	100,000	99,683	0	46	0	0	3.250	3.308	FA	1,354	3,250	05/20/2013	02/01/2030
816434-CF-9	SELLERSBURG IND WTRWKS REV			2	1.E FE	24,605	100.0520	25,013	25,000	24,798	0	23	0	0	3.375	3.499	JJ	422	844	09/28/2014	07/01/2031
829594-JY-7	SIOUX FALLS S D SALES TAX REV			2	1.D FE	49,511	100.0300	50,015	50,000	49,714	0	24	0	0	3.500	3.569	MN	224	1,750	05/19/2014	11/15/2033

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
85732P-CB-4	STATE PUB SCH BLDG AUTH PA REV			1	1.E FE	12,409	108.0540	10,805	10,000	10,779	0	(145)	0	0	6.495	4.633	MS	191	650	07/02/2012	09/15/2028
914046-XZ-5	UNIVERSITY ALASKA UNIV REVS			2	1.G FE	94,900	97.6800	97,680	100,000	96,885	0	210	0	0	3.250	3.577	AO	813	3,250	04/10/2013	10/01/2035
924214-LB-3	VERMONT MUN BD BK			1	1.C FE	50,575	94.6580	47,329	50,000	50,309	0	(28)	0	0	3.960	3.877	JD	165	1,980	08/23/2012	12/01/2032
956695-C8-1	WEST VIRGINIA ST WTR DEV AUTH WTR DEV RE			2	1.E FE	98,600	100.0050	100,005	100,000	99,237	0	66	0	0	3.500	3.596	JJ	1,750	3,500	04/10/2013	07/01/2033
956725-EJ-0	WEST VIRGINIA WTR DEV AUTH INFRASTRUCTUR			2	1.E FE	149,475	99.2450	148,868	150,000	149,721	0	24	0	0	3.000	3.022	AO	1,125	4,500	01/29/2013	10/01/2033
958638-QK-7	WESTERN MICH UNIV REVS				1.D FE	29,207	100.0440	30,013	30,000	29,930	0	77	0	0	5.250	5.529	MN	201	1,575	05/10/2011	11/15/2024
968254-CA-8	WILKES-BARRE PA FIN AUTH UNIV REV			1	2.C FE	1,052,340	82.6560	826,560	1,000,000	1,046,815	0	(1,489)	0	0	5.000	4.629	MS	16,667	50,000	01/22/2020	03/01/2043
986093-BT-8	YONKERS N Y INDL DEV AGY REV			2	1.B FE	102,000	100.0760	100,076	100,000	100,000	0	0	0	0	5.000	4.999	AO	1,250	5,000	04/23/2012	10/01/2037
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						29,833,473	XXX	26,992,563	28,770,000	29,249,692	0	(45,960)	0	0	XXX	XXX	XXX	287,411	1,338,236	XXX	XXX
3133T3-PK-8	FHR 1652 PL - CMO/RMBS			4	1.A	26	99.7210	26	26	26	0	0	0	0	7.000	6.966	MON	0	2	02/24/1994	01/15/2024
31359H-JE-5	FNR 9455 H - CMO/RMBS			4	1.A	190	99.5980	195	196	196	0	1	0	0	7.000	3.915	MON	1	14	03/30/1994	03/25/2024
31359H-Q8-0	FNR G946 PY - CMO/RMBS			4	1.A	2	99.7790	2	2	2	0	0	0	0	7.750	4.356	MON	0	0	12/04/2007	05/17/2024
3136AA-3V-5	FNR 2012-149 KB - CMO/RMBS			4	1.A	15,640	94.9240	15,188	16,000	15,867	0	34	0	0	3.000	3.260	MON	40	480	11/25/2015	01/25/2043
3137A7-H2-9	FHR 3800 HE - CMO/RMBS			4	1.A	1,655	99.0160	1,503	1,518	1,525	0	(10)	0	0	4.500	3.142	MON	6	68	10/17/2012	01/15/2040
31389N-EZ-4	FN 630252 - RMBS			4	1.A	637	103.9010	662	637	683	0	(4)	0	0	6.000	3.372	MON	3	38	05/04/2011	03/01/2032
31392C-CN-2	FNR 0222A GQ - CMO/RMBS			4	1.A	1,656	104.2270	1,636	1,570	1,806	0	(23)	0	0	6.750	1.854	MON	9	106	06/23/2009	04/25/2032
31392C-CS-1	FNR 0222A GC - CMO/RMBS			4	1.A	14,636	103.3660	13,987	13,532	14,040	0	(48)	0	0	6.500	5.129	MON	73	880	10/01/2010	04/25/2032
31392E-JK-7	FNR 0253E EL - CMO/RMBS			4	1.A	36,032	102.4410	33,596	32,796	34,288	0	(138)	0	0	6.000	4.453	MON	164	1,968	02/29/2012	09/25/2032
31392J-6V-6	FNR 0323D CH - CMO/RMBS			4	1.A	1,007	99.6500	989	992	1,024	0	(2)	0	0	5.000	4.045	MON	4	50	04/04/2011	04/25/2033
31392J-UW-7	FNR 0318D TB - CMO/RMBS			4	1.A	16,350	96.9200	14,538	15,000	15,361	0	(100)	0	0	5.000	4.215	MON	63	750	03/27/2012	04/25/2032
31392U-BG-8	FHR 2505B D - CMO/RMBS			4	1.A	4,313	101.0860	4,008	3,965	4,195	0	(18)	0	0	5.500	3.514	MON	18	218	03/05/2012	09/15/2032
31392W-LQ-1	FHR 2515E HC - CMO/RMBS			4	1.A	64,863	102.6930	60,322	58,740	60,920	0	(176)	0	0	6.000	4.799	MON	294	3,524	02/28/2012	10/15/2032
31392X-XT-0	FHR 2524B HC - CMO/RMBS			4	1.A	6,501	101.3350	5,804	5,728	6,062	0	(18)	0	0	6.000	4.133	MON	29	344	04/06/2012	11/15/2032
31393B-D6-9	FNR 0341E PN - CMO/RMBS			4	1.A	529	100.0060	514	514	556	0	(3)	0	0	5.500	3.366	MON	2	28	07/01/2009	05/25/2033
31393E-GM-5	FNR 0371A HD - CMO/RMBS			4	1.A	41,041	99.9350	39,424	39,450	39,450	0	0	0	0	5.500	5.411	MON	181	2,170	11/01/2013	08/25/2033
31393F-MH-6	FHR 2523B AP - CMO/RMBS			4	1.A	1,591	101.0290	1,485	1,470	1,541	0	(8)	0	0	5.500	3.860	MON	7	81	09/02/2010	11/15/2032
31393F-PW-0	FHR 2544D KE - CMO/RMBS			4	1.A	1,391	101.3360	1,349	1,331	1,441	0	(9)	0	0	5.500	2.888	MON	6	73	01/28/2011	12/15/2032
31393F-ZW-9	FHR 2531B PM - CMO/RMBS			4	1.A	499	100.2950	481	479	540	0	(5)	0	0	5.500	1.513	MON	2	26	02/16/2011	12/15/2032
31393G-XD-1	FHR 2541A BL - CMO/RMBS			4	1.A	11,164	101.3660	10,256	10,118	10,517	0	(31)	0	0	5.500	4.125	MON	46	557	04/02/2014	12/15/2032
31393J-3Z-9	FHR 2554C MN - CMO/RMBS			4	1.A	1,376	101.3300	1,328	1,311	1,396	0	(7)	0	0	5.500	3.334	MON	6	72	02/16/2011	01/15/2033
31393L-FT-5	FHR 2564D AC - CMO/RMBS			4	1.A	4,582	101.1010	4,370	4,323	4,599	0	(33)	0	0	5.500	3.586	MON	20	238	02/08/2011	02/15/2033
31393Q-XY-3	FHR 2610 VB - CMO/RMBS			4	1.A	1,418	99.6310	1,439	1,444	1,440	0	1	0	0	5.500	5.766	MON	7	79	11/01/2004	07/15/2024
31393T-L6-1	FNR 2003-109 YB - CMO/RMBS			4	1.A	18,544	101.8520	17,547	17,228	17,527	0	(32)	0	0	6.000	5.247	MON	86	1,034	12/12/2012	11/25/2033
31393U-JE-4	FNR 2003-127 EG - CMO/RMBS			4	1.A	3,845	102.5700	3,429	3,343	3,543	0	(18)	0	0	6.000	4.007	MON	17	201	09/04/2012	12/25/2033
31393X-5K-9	FNR 2004-36 CB - CMO/RMBS			4	1.A	10,122	100.0590	8,981	8,976	9,480	0	(25)	0	0	5.000	3.036	MON	37	449	04/02/2012	05/25/2034
31393X-SN-8	FNR 2004-25 UC - CMO/RMBS			4	1.A	8,707	101.1830	8,413	8,314	8,517	0	(16)	0	0	5.500	4.729	MON	38	457	01/04/2012	04/25/2034
31394A-WK-8	FNR 2004-60 AC - CMO/RMBS			4	1.A	25,260	99.0950	22,787	22,995	23,279	0	(248)	0	0	5.500	3.999	MON	105	1,265	04/02/2014	04/25/2034
31394B-RM-8	FNR 2004-92 TB - CMO/RMBS			4	1.A	50,151	101.6210	47,019	46,269	48,100	0	(151)	0	0	5.500	4.364	MON	212	2,545	09/02/2013	12/25/2034
31394C-BZ-4	FNR 053A CU - CMO/RMBS			4	1.A	27,800	101.4730	27,455	27,056	27,303	0	(29)	0	0	5.500	5.243	MON	124	1,488	07/27/2010	02/25/2035
31394D-A7-5	FNR 2005-48 TD - CMO/RMBS			4	1.A	9,531	101.7550	8,737	8,587	8,986	0	(30)	0	0	5.500	4.112	MON	39	472	01/09/2012	06/25/2035
31394D-SU-5	FNR 2005-38 TC - CMO/RMBS			4	1.A	3,079	102.3190	2,945	2,878	2,975	0	(5)	0	0	6.000	4.935	MON	14	173	10/12/2009	05/25/2035
31394E-4D-7	FNR 2005-68 BE - CMO/RMBS			4	1.A	35,926	99.3670	31,231	31,430	32,682	0	(83)	0	0	5.250	3.573	MON	138	1,650	01/28/2013	08/25/2035
31394E-W3-8	FNR 2005-70 KC - CMO/RMBS			4	1.A	4,036	99.8060	3,662	3,669	3,815	0	(5)	0	0	5.500	3.786	MON	17	202	04/02/2014	08/25/2035
31394E-X6-0	FNR 2005-70 KP - CMO/RMBS			4	1.A	59,642	99.9780	54,371	54,383	56,290	0	(146)	0	0	5.000	3.947	MON	227	2,719	09/27/2012	06/25/2035
31394K-R8-9	FHR 2696 DG - CMO/RMBS			4	1.A	3,577	101.5280	3,459	3,407	3,544	0	(10)	0	0	5.500	4.252	MON	16	187	02/21/2011	10/15/2033

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31394P-VY-6	FHR 2743 PH - CMO/RMBS			4	1.A	816	101.6790	802	789	828	0	(3)	0	0	5.500	4.315	MON	4	43	11/02/2009	02/15/2034
31394U-S6-0	FNR 2005-110 GL - CMO/RMBS			4	1.A	13,976	101.8050	12,573	12,351	13,288	0	(41)	0	0	5.500	3.599	MON	57	679	08/31/2012	12/25/2035
31394V-EP-1	FNR 2005-122 PY - CMO/RMBS			4	1.A	55,515	102.4270	49,731	48,552	51,065	0	(160)	0	0	6.000	4.267	MON	243	2,913	07/11/2013	01/25/2036
31394V-JR-2	FNR 2005-120 PB - CMO/RMBS			4	1.A	5,335	103.9640	4,925	4,737	5,045	0	(12)	0	0	6.000	3.843	MON	24	284	04/02/2014	01/25/2036
31394Y-H9-8	FHR 2793 PE - CMO/RMBS			4	1.A	1,885	100.3990	1,768	1,761	1,867	0	(5)	0	0	5.000	3.277	MON	7	88	09/02/2013	05/15/2034
31395M-SA-8	FHR 2933D EN - CMO/RMBS			4	1.A	35,960	102.7240	31,844	31,000	33,220	0	(265)	0	0	5.500	4.263	MON	142	1,705	01/30/2013	02/15/2035
31395T-M9-2	FHR 2963 DE - CMO/RMBS			4	1.A	6,945	103.4000	6,618	6,401	6,718	0	(19)	0	0	6.000	4.567	MON	32	384	05/25/2010	04/15/2035
31396F-WU-3	FHR 3081 CQ - CMO/RMBS			4	1.A	4,730	101.4590	4,410	4,346	4,751	0	(18)	0	0	5.500	3.187	MON	20	239	02/03/2012	12/15/2035
31396J-2C-8	FHR 3126 CY - CMO/RMBS			4	1.A	5,868	104.4130	5,619	5,381	6,092	0	(29)	0	0	6.000	2.617	MON	27	323	09/01/2011	03/15/2036
31396L-3T-5	FNR 2006-114 HE - CMO/RMBS			4	1.A	3,796	101.5890	3,673	3,615	3,728	0	(7)	0	0	5.500	4.537	MON	17	199	05/26/2010	12/25/2036
31396P-FP-1	FNR 2006-124 B - CMO/RMBS			4	1.A	11,754	99.8140	10,318	10,337	11,848	0	(33)	0	0	6.000	2.246	MON	52	620	02/01/2013	01/25/2037
31396R-2H-9	FHR 3152 LB - CMO/RMBS			4	1.A	1,097	99.5940	998	1,002	1,015	0	(7)	0	0	6.000	4.040	MON	5	60	11/15/2010	05/15/2026
31396W-QN-9	FNR 2007-72 B - CMO/RMBS			4	1.A	3,899	103.2190	3,675	3,561	3,848	0	(23)	0	0	6.000	3.848	MON	18	214	09/27/2010	07/25/2037
31396W-QT-6	FNR 2007-72 DB - CMO/RMBS			4	1.A	1,055	101.5140	1,025	1,010	1,191	0	(8)	0	0	5.750	1.588	MON	5	58	07/09/2009	07/25/2037
31396W-Y8-3	FNR 2007-76 EB - CMO/RMBS			4	1.A	231	105.1990	230	219	276	0	(2)	0	0	6.000	0.121	MON	1	13	08/19/2009	08/25/2037
31397B-2W-0	FHR 3213 PE - CMO/RMBS			4	1.A	8,680	104.6180	8,394	8,024	9,134	0	(39)	0	0	6.000	2.783	MON	40	481	09/24/2010	09/15/2036
31397E-QH-1	FHR 3270 AT - CMO/RMBS			4	1.A	602	101.8920	578	568	672	0	(6)	0	0	5.500	0.757	MON	3	31	12/23/2010	01/15/2037
31397J-LW-2	FHR 3348 HT - CMO/RMBS			4	1.A	4,370	105.0540	4,314	4,107	4,162	0	(3)	0	0	6.000	5.688	MON	21	246	04/23/2010	07/15/2037
31397J-VU-5	FHR 3349 MY - CMO/RMBS			4	1.A	4,953	102.1150	4,782	4,683	5,244	0	(31)	0	0	5.500	2.593	MON	21	258	02/10/2011	07/15/2037
31397L-3R-8	FNR 2008-61 MC - CMO/RMBS			4	1.A	20,478	101.1030	19,486	19,273	19,919	0	(11)	0	0	5.500	4.666	MON	88	1,060	01/04/2011	07/25/2038
31397N-GV-1	FNR 2009-10 PG - CMO/RMBS			4	1.A	135,743	97.4520	115,968	119,000	125,441	0	(872)	0	0	5.500	4.651	MON	545	6,545	01/28/2013	03/25/2039
31397N-QQ-1	FNR 2009-25 PG - CMO/RMBS			4	1.A	3,349	98.4860	2,978	3,024	3,195	0	(5)	0	0	5.500	4.039	MON	14	166	12/08/2011	04/25/2039
31398G-QW-2	FNR 2009-111 CY - CMO/RMBS			4	1.A	15,890	100.4080	14,057	14,000	14,734	0	(134)	0	0	5.000	3.898	MON	58	700	08/31/2012	03/25/2038
31398P-HR-3	FNR 2010-35 KP - CMO/RMBS			4	1.A	7,050	102.8930	6,174	6,000	6,575	0	(47)	0	0	6.000	4.736	MON	30	360	06/27/2013	04/25/2040
31398P-HY-8	FNR 2010-35 LP - CMO/RMBS			4	1.A	57,360	102.4980	54,324	53,000	54,765	0	(194)	0	0	6.000	5.551	MON	265	3,180	01/28/2013	04/25/2040
31404B-QG-0	FN 763755 - RMBS			4	1.A	415	104.8530	393	375	406	0	(2)	0	0	6.500	3.296	MON	2	24	05/04/2011	02/01/2034
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						899,069	XXX	822,796	816,790	852,546	0	(3,369)	0	0	XXX	XXX	XXX	3,790	45,482	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						30,732,542	XXX	27,815,359	29,586,790	30,102,238	0	(49,328)	0	0	XXX	XXX	XXX	291,201	1,383,718	XXX	XXX
00206R-BH-4	AT&T INC			1,2	2.B FE	139,294	87.1320	130,698	150,000	141,426	0	270	0	0	4.300	4.758	JD	287	6,450	03/18/2014	12/15/2042
00206R-FU-1	AT&T INC			1,2	2.B FE	2,940,032	96.1070	2,234,488	2,325,000	2,902,220	0	(13,437)	0	0	5.150	3.650	FA	45,567	119,738	01/29/2021	02/15/2050
00206R-LV-2	AT&T INC			1,2	2.B FE	2,028,540	71.7560	1,435,120	2,000,000	2,027,507	0	(385)	0	0	3.650	3.581	MS	21,494	73,000	12/29/2020	09/15/2059
002824-AV-2	ABBOTT LABORATORIES			1	1.D FE	2,440,820	115.2020	2,304,040	2,000,000	2,333,213	0	(14,943)	0	0	6.000	4.480	AO	30,000	120,000	07/24/2015	04/01/2039
00287Y-AQ-2	ABBVIE INC			1,2	1.G FE	50,857	98.2800	49,140	50,000	50,116	0	(98)	0	0	3.600	3.391	MN	235	1,800	06/01/2015	05/14/2025
00287Y-AR-0	ABBVIE INC			1,2	1.G FE	3,072,630	97.8670	2,936,010	3,000,000	3,051,201	0	(3,625)	0	0	4.500	4.302	MN	17,625	135,000	04/19/2017	05/14/2035
008916-AJ-7	NUTRIEN (CANADA) HOLDINGS ULC			1,2	2.B FE	1,721,961	96.8150	1,321,525	1,365,000	1,655,751	0	(11,850)	0	0	6.125	4.311	JJ	38,552	83,606	10/10/2017	01/15/2041
010392-EC-8	ALABAMA POWER CO			1	1.G FE	987,300	104.3550	1,043,550	1,000,000	993,702	0	512	0	0	5.700	5.790	FA	21,533	57,000	11/18/2003	02/15/2033
012725-AD-9	ALBEMARLE CORP			1,2	2.B FE	1,229,381	93.4920	1,005,039	1,075,000	1,213,539	0	(4,081)	0	0	5.450	4.480	JD	4,882	58,588	10/29/2019	12/01/2044
013104-AC-8	NEW ALBERTSONS LP				3.A FE	2,101,732	101.8740	2,062,949	2,025,000	2,040,057	0	(5,406)	0	0	7.750	7.413	JD	6,975	156,938	08/30/2001	06/15/2026
020002-AY-7	ALLSTATE CORP			1	2.A FE	1,190,570	90.4520	904,520	1,000,000	1,153,111	0	(5,701)	0	0	5.200	4.000	JJ	23,978	52,000	07/27/2016	01/15/2042
02209S-AE-3	ALTRIA GROUP INC				2.B FE	3,213,980	136.8840	2,394,101	1,749,000	2,865,412	0	(53,389)	0	0	9.950	4.150	MN	24,654	174,026	08/02/2016	11/10/2038
022249-AU-0	HOWMET AEROSPACE INC			1	2.C FE	5,765,730	105.3520	5,267,600	5,000,000	5,209,605	0	(45,158)	0	0	6.750	5.575	JJ	155,625	337,500	08/11/2005	01/15/2028
023135-AN-6	AMAZON.COM INC			1,2	1.E FE	101,750	99.0730	99,073	100,000	100,155	0	(218)	0	0	3.800	3.571	JD	274	3,800	09/03/2015	12/05/2024
023135-BM-7	AMAZON.COM INC			1,2	1.E FE	4,011,660	92.0870	2,762,610	3,000,000	3,969,884	0	(17,729)	0	0	4.250	2.756	FA	45,688	127,500	08/04/2021	08/22/2057
023576-AA-9	AMERANT BANCORP INC			2	2.C FE	1,000,000	97.3790	973,790	1,000,000	1,000,000	0	0	0	0	5.750	5.750	JD	28,910	28,750	06/16/2020	06/30/2025

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
025816-AZ-2	AMERICAN EXPRESS CO				1.F FE	2,907,800	126.1290	2,522,580	2,000,000	2,704,166	0	(34,063)	0	0	8.150	4.721	MS	46,183	163,000	03/13/2017	03/19/2038
025816-BK-4	AMERICAN EXPRESS CO			2	1.G FE	50,953	98.4100	49,205	50,000	50,099	0	(113)	0	0	3.625	3.387	JD	131	1,813	06/01/2015	12/05/2024
026874-AZ-0	AMERICAN INTERNATIONAL GROUP INC			1	2.B FE	657,262	106.4510	659,996	620,000	657,202	0	(60)	0	0	6.250	5.570	MN	6,458	0	12/19/2023	05/01/2036
026874-DE-4	AMERICAN INTERNATIONAL GROUP INC			1,2	2.B FE	463,440	92.6160	463,080	500,000	463,514	0	74	0	0	4.700	5.566	JJ	11,163	0	12/19/2023	07/10/2035
030955-AN-8	AMERITECH CAPITAL FUNDING CORP				2.A FE	2,318,330	103.6250	2,072,500	2,000,000	2,084,306	0	(18,239)	0	0	6.550	5.375	JJ	60,406	131,000	07/07/2003	01/15/2028
031162-BV-1	AMGEN INC			1,2	2.A FE	50,258	99.2230	49,612	50,000	50,005	0	(33)	0	0	3.625	3.561	MN	196	1,813	09/22/2014	05/22/2024
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC			1,2	1.G FE	3,497,850	98.1010	2,943,030	3,000,000	3,461,310	0	(13,520)	0	0	4.900	3.845	FA	61,250	147,000	03/09/2021	02/01/2046
03523T-BF-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1	1.G FE	4,665,540	133.6710	4,010,130	3,000,000	4,307,542	0	(61,052)	0	0	8.200	4.248	JJ	113,433	246,000	06/05/2017	01/15/2039
03523T-BQ-0	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1	1.G FE	46,305	85.1470	42,574	50,000	47,128	0	101	0	0	3.750	4.199	JJ	865	1,875	04/21/2014	07/15/2042
037389-AU-7	AON CORP			1	2.A FE	2,709,825	108.0940	2,702,350	2,500,000	2,700,595	0	(7,139)	0	0	6.250	5.510	MS	39,497	156,250	09/06/2022	09/30/2040
037411-AK-1	APACHE CORP				2.C FE	1,274,960	105.0020	1,050,020	1,000,000	1,045,853	0	(18,242)	0	0	7.950	5.779	AO	16,783	79,500	02/19/2003	04/15/2026
037411-AR-6	APACHE CORP			1	2.C FE	6,520,550	98.5280	4,926,400	5,000,000	5,990,956	0	(56,800)	0	0	6.000	4.031	JJ	138,333	300,000	08/22/2012	01/15/2037
037735-CK-1	APPALACHIAN POWER CO			1	2.A FE	3,135,884	109.9100	2,644,435	2,406,000	2,962,733	0	(29,258)	0	0	6.700	4.421	FA	60,899	161,202	04/28/2017	08/15/2037
037833-AL-4	APPLE INC			1	1.B FE	219,957	89.1440	209,488	235,000	223,084	0	390	0	0	3.850	4.236	MN	1,433	9,048	06/20/2014	05/04/2043
037833-AT-7	APPLE INC			1	1.B FE	2,212,180	97.2400	1,944,800	2,000,000	2,175,299	0	(5,605)	0	0	4.450	3.826	MN	13,597	89,000	08/02/2016	05/06/2044
039483-AM-4	ARCHER-DANIELS-MIDLAND CO				1.F FE	3,548,900	108.8110	3,264,330	3,000,000	3,124,964	0	(34,338)	0	0	7.500	6.049	MS	66,250	225,000	12/24/2002	03/15/2027
039483-AN-2	ARCHER-DANIELS-MIDLAND CO				1.F FE	2,250,000	107.9110	2,158,220	2,000,000	2,077,986	0	(17,155)	0	0	6.750	5.636	JD	6,000	135,000	12/09/2009	12/15/2027
039483-AS-1	ARCHER-DANIELS-MIDLAND CO			1	1.F FE	2,444,160	111.8050	2,236,100	2,000,000	2,183,847	0	(20,788)	0	0	7.000	5.420	FA	58,333	140,000	03/23/2004	02/01/2031
040555-CK-8	ARIZONA PUBLIC SERVICE CO			1	1.G FE	3,603,455	112.4220	2,875,755	2,558,000	3,273,484	0	(42,941)	0	0	6.875	4.021	FA	73,276	175,863	01/21/2015	08/01/2036
045054-AR-4	ASHTEAD CAPITAL INC			1,2	2.C FE	3,001,107	101.9620	3,058,860	3,000,000	3,000,773	0	(334)	0	0	5.950	5.946	AO	37,683	38,675	07/24/2023	10/15/2033
04685A-2R-1	ATHENE GLOBAL FUNDING				1.E FE	3,009,644	82.4930	3,010,995	3,650,000	3,011,967	0	2,323	0	0	2.550	5.651	MN	10,859	0	12/19/2023	11/19/2030
052769-AD-8	AUTODESK INC			1,2	2.A FE	2,545,303	99.1690	2,503,026	2,524,000	2,528,533	0	(3,482)	0	0	4.375	4.225	JD	4,908	110,425	09/11/2018	06/15/2025
053611-AB-5	AVERY DENNISON CORP			1	2.B FE	2,008,300	104.7860	2,095,720	2,000,000	2,004,175	0	(340)	0	0	6.000	5.970	JJ	55,333	120,000	01/22/2003	01/15/2033
057224-AK-3	BAKER HUGHES HOLDINGS LLC			1	1.G FE	5,294,624	106.2860	4,546,915	4,278,000	4,657,010	0	(65,201)	0	0	6.875	4.866	JJ	135,619	294,113	09/09/2013	01/15/2029
06050W-FZ-3	BANK OF AMERICA CORP				1.G FE	99,050	91.0330	91,033	100,000	99,402	0	44	0	0	4.050	4.120	FA	1,530	4,050	08/07/2014	08/15/2034
06051G-JA-8	BANK OF AMERICA CORP			1,2,5	1.G FE	3,663,480	84.2120	2,526,360	3,000,000	3,627,974	0	(15,709)	0	0	4.083	2.933	MS	34,365	122,490	09/10/2021	03/20/2051
06684N-AL-3	BAPTIST HEALTH			2	1.F FE	2,016,120	77.4070	1,548,140	2,000,000	2,010,437	0	(1,535)	0	0	4.100	4.000	JD	6,833	82,000	01/22/2020	12/01/2049
06738E-CL-7	BARCLAYS PLC		C	1,2,5	2.A FE	2,865,128	106.9760	2,995,328	2,800,000	2,864,938	0	(190)	0	0	6.692	6.366	MS	56,213	0	12/08/2023	09/13/2034
07274N-BC-6	BAYER US FINANCE II LLC			1	2.B FE	4,943,280	94.4240	3,776,960	4,000,000	4,672,367	0	(33,477)	0	0	5.875	4.289	AO	49,611	235,000	04/29/2014	04/15/2038
07274N-BD-4	BAYER US FINANCE II LLC			1,2	2.B FE	45,279	69.9780	34,989	50,000	46,317	0	130	0	0	3.600	4.175	JJ	830	1,800	07/15/2014	07/15/2042
075887-AN-9	BECTON DICKINSON AND CO				2.B FE	1,179,050	106.9280	1,069,280	1,000,000	1,044,168	0	(10,839)	0	0	7.000	5.622	FA	29,167	70,000	11/26/2003	08/01/2027
075887-AQ-2	BECTON DICKINSON AND CO				2.B FE	2,715,200	106.3690	2,659,225	2,500,000	2,575,283	0	(13,910)	0	0	6.700	5.940	FA	69,792	167,500	06/18/2009	08/01/2028
075887-CD-9	BECTON DICKINSON AND CO				2.B FE	3,259,962	104.9610	3,150,929	3,002,000	3,064,510	0	(19,109)	0	0	6.700	5.912	JD	16,761	201,134	12/29/2017	12/01/2026
079867-AM-9	BELLSOUTH TELECOMMUNICATIONS LLC				2.B FE	3,517,500	102.1260	3,063,780	3,000,000	3,070,053	0	(37,123)	0	0	7.000	5.579	AO	52,500	210,000	02/25/2005	10/01/2025
079867-AW-7	BELLSOUTH TELECOMMUNICATIONS LLC			1	2.B FE	99,900	103.5710	103,571	100,000	99,968	0	6	0	0	6.375	6.383	JD	531	6,375	04/30/2008	06/01/2028
084664-BL-4	BERKSHIRE HATHAWAY FINANCE CORP			1	1.C FE	2,480,960	113.2080	2,264,160	2,000,000	2,347,506	0	(14,868)	0	0	5.750	4.245	JJ	53,028	115,000	01/15/2013	01/15/2040
08658E-AA-5	CONOPCO INC				1.F FE	3,754,660	109.1350	3,274,050	3,000,000	3,242,027	0	(50,038)	0	0	6.625	4.533	AO	41,958	198,750	09/23/2010	04/15/2028
09256B-AE-7	BLACKSTONE HOLDINGS FINANCE CO LLC			1	1.E FE	1,873,329	105.0240	1,501,843	1,430,000	1,803,524	0	(12,999)	0	0	6.250	4.212	FA	33,764	89,375	01/18/2018	08/15/2042
09659W-2U-7	BNP PARIBAS SA		C	2,5	1.G FE	2,881,690	85.0650	2,977,275	3,500,000	2,884,999	0	3,309	0	0	3.132	5.640	JJ	49,025	0	12/08/2023	01/20/2033
096630-AF-5	BOARDWALK PIPELINES LP			1,2	2.C FE	2,039,640	97.9840	1,959,680	2,000,000	2,015,913	0	(4,393)	0	0	4.450	4.190	JJ	41,039	89,000	01/08/2018	07/15/2027
097023-AG-0	BOEING CO				2.C FE	1,594,610	121.8670	1,218,670	1,000,000	1,300,073	0	(31,662)	0	0	8.625	4.122	MN	11,021	86,250	08/15/2012	11/15/2031
097023-AH-8	BOEING CO				2.C FE	1,322,400	101.3040	1,013,040	1,000,000	1,015,992	0	(24,682)	0	0	7.950	5.299	FA	30,033	79,500	10/29/2004	08/15/2024
097023-AM-7	BOEING CO				2.C FE	2,142,750	102.9780	2,059,560	2,000,000	2,016,714	0	(10,617)	0	0	7.250	6.637	JD	6,444	145,000	10/21/2002	06/15/2025
10373Q-BG-4	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	2,758,410	70.8020	2,124,060	3,000,000	2,768,677	0	5,381	0	0	3.000	3.450	FA	31,750	90,000	01/25/2022	02/24/2050
111320-AJ-6	BROADCOM CORP			1,2	2.B FE	2,048,300	88.9070	1,778,140	2,000,000	2,030,895	0	(2,401)	0	0	4.500	4.309	FA	37,500	90,000	05/27/2015	08/01/2034

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	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
11135F-BG-5	BROADCOM INC			1,2	2.C FE	3,395,840	78.7280	2,755,480	3,500,000	3,401,166	0	2,017	0	0	3.750	3.920	FA	49,583	131,250	05/21/2021	02/15/2051
11271L-AF-9	BROOKFIELD FINANCE INC			1,2	1.G FE	3,700,165	73.2570	2,563,995	3,500,000	3,690,326	0	(4,444)	0	0	3.500	3.196	MS	30,965	122,500	09/29/2021	03/30/2051
115637-AL-4	BROWN-FORMAN CORP			1,2	1.G FE	102,300	81.7900	81,790	100,000	101,793	0	(67)	0	0	3.750	3.616	JJ	1,729	3,750	03/26/2015	01/15/2043
118230-AR-2	BUCKEYE PARTNERS LP			1,2	3.C FE	1,979,440	94.8810	1,897,620	2,000,000	1,990,860	0	2,102	0	0	4.125	4.253	JD	6,875	82,500	01/18/2018	12/01/2027
12189T-AD-6	BURLINGTON NORTHERN SANTA FE LLC				1.D FE	1,271,952	120.5500	1,133,170	940,000	1,158,380	0	(12,622)	0	0	7.290	4.786	JD	5,711	68,526	08/22/2012	06/01/2036
12189T-AX-2	BURLINGTON NORTHERN SANTA FE LLC			1	1.D FE	4,849,731	112.4090	4,327,747	3,850,000	4,495,901	0	(37,445)	0	0	6.200	4.449	FA	90,176	238,700	08/22/2012	08/15/2036
12189T-AZ-7	BURLINGTON NORTHERN SANTA FE LLC			1	1.D FE	3,051,060	112.4450	2,709,925	2,410,000	2,832,016	0	(22,834)	0	0	6.150	4.400	MN	24,703	148,215	12/07/2011	05/01/2037
124857-AF-0	PARAMOUNT GLOBAL			1,2	2.C FE	2,438,780	90.6840	1,813,680	2,000,000	2,346,528	0	(14,292)	0	0	5.900	4.399	AO	24,911	118,000	07/27/2016	10/15/2040
12541W-AA-8	CH ROBINSON WORLDWIDE INC			1,2	2.A FE	2,969,820	97.0170	2,910,510	3,000,000	2,985,464	0	3,022	0	0	4.200	4.325	AO	26,600	126,000	04/26/2018	04/15/2028
125523-AX-8	CIGNA GROUP				2.A FE	2,190,000	109.0900	2,181,800	2,000,000	2,046,412	0	(11,798)	0	0	7.875	7.089	MN	20,125	157,500	09/30/1998	05/15/2027
125523-CB-4	CIGNA GROUP			1,2	2.A FE	2,826,450	96.4120	2,892,360	3,000,000	2,937,925	0	17,986	0	0	3.400	4.104	MS	34,000	102,000	01/30/2017	03/01/2027
126408-GU-1	CSX CORP			1,2	1.G FE	4,879,638	104.2410	4,568,883	4,383,000	4,777,983	0	(15,139)	0	0	5.500	4.717	AO	50,892	241,065	01/29/2016	04/15/2041
126650-BR-0	CVS HEALTH CORP			1	2.B FE	3,605,880	106.3830	3,191,490	3,000,000	3,471,052	0	(19,879)	0	0	6.125	4.700	MS	54,104	183,750	01/29/2016	09/15/2039
127055-AL-5	CABOT CORP			1,2	2.B FE	1,029,270	94.9740	949,740	1,000,000	1,018,444	0	(3,129)	0	0	4.000	3.612	JJ	20,000	40,000	05/08/2020	07/01/2029
134429-AZ-2	CAMPBELL SOUP CO			1	2.B FE	87,928	75.3490	75,349	100,000	90,421	0	322	0	0	3.800	4.570	FA	1,573	3,800	09/28/2014	08/02/2042
136375-CV-2	CANADIAN NATIONAL RAILWAY CO			1,2	1.F FE	3,037,100	92.9320	2,323,300	2,500,000	3,011,861	0	(13,485)	0	0	4.450	3.235	JJ	49,753	111,250	02/03/2022	01/20/2049
136385-AL-5	CANADIAN NATURAL RESOURCES LTD			1	2.A FE	2,433,380	104.8090	2,096,180	2,000,000	2,359,273	0	(17,682)	0	0	6.250	4.522	MS	36,806	125,000	06/19/2019	03/15/2038
13648T-AF-4	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	3,386,520	91.1070	2,733,210	3,000,000	3,357,721	0	(6,574)	0	0	4.700	3.925	MN	23,500	80,683	08/11/2020	05/01/2048
14040H-BK-0	CAPITAL ONE FINANCIAL CORP			2	2.B FE	1,908,100	95.8220	1,916,440	2,000,000	1,968,130	0	11,454	0	0	3.750	4.412	JJ	31,875	75,000	03/13/2018	07/28/2026
14149Y-AW-8	CARDINAL HEALTH INC			1	2.B FE	2,078,160	89.4520	1,789,040	2,000,000	2,066,232	0	(2,169)	0	0	4.600	4.344	MS	27,089	92,000	10/31/2017	03/15/2043
14149Y-BD-9	CARDINAL HEALTH INC			1,2	2.B FE	2,383,360	91.3270	1,826,540	2,000,000	2,349,208	0	(10,671)	0	0	4.900	3.704	MS	28,856	98,000	08/27/2020	09/15/2045
141781-AC-8	CARGILL INC				1.F FE	249,305	103.5890	258,973	250,000	249,906	0	49	0	0	7.375	7.398	AO	4,609	18,438	11/04/2004	10/01/2025
141781-AT-1	CARGILL INC			1	1.F FE	186,860	108.3540	216,708	200,000	192,118	0	518	0	0	6.125	6.660	AO	2,450	12,250	05/16/2008	04/19/2034
141784-AM-0	CARGILL INC				1.F FE	4,185,540	107.3500	3,220,500	3,000,000	3,327,818	0	(86,527)	0	0	7.410	4.000	MN	28,405	222,300	09/26/2011	06/18/2027
141784-BH-0	CARGILL INC				1.F FE	762,608	107.4680	752,276	700,000	718,712	0	(3,662)	0	0	6.875	6.162	MN	8,021	48,125	10/17/2003	05/01/2028
14448C-AR-5	CARRIER GLOBAL CORP			1,2	2.B FE	2,258,550	80.5360	2,013,400	2,500,000	2,289,926	0	8,938	0	0	3.377	4.090	AO	20,168	84,425	05/01/2020	04/05/2040
149123-BL-4	CATERPILLAR INC	SD		1	1.F FE	4,865,600	108.1250	4,325,000	4,000,000	4,530,236	0	(35,147)	0	0	5.300	3.880	MS	62,422	212,000	05/29/2012	09/15/2035
149123-CC-3	CATERPILLAR INC			1,2	1.F FE	101,174	99.2790	99,279	100,000	100,018	0	(145)	0	0	3.400	3.254	MN	434	3,400	09/18/2014	05/15/2024
151020-AL-8	CELGENE CORP			1	1.F FE	1,341,389	86.0870	989,140	1,149,000	1,311,824	0	(5,269)	0	0	5.250	4.184	FA	22,789	60,323	10/02/2017	08/15/2043
172062-AF-8	CINCINNATI FINANCIAL CORP				1.G FE	4,714,770	107.3990	4,295,960	4,000,000	4,211,642	0	(41,722)	0	0	6.920	5.540	MN	35,369	276,800	07/06/2005	05/15/2028
172967-EW-7	CITIGROUP INC				1.G FE	4,377,180	128.8880	3,866,640	3,000,000	4,063,219	0	(44,995)	0	0	8.125	4.851	JJ	112,396	243,750	10/05/2015	07/15/2039
172967-HA-2	CITIGROUP INC				2.B FE	2,715,080	112.3620	2,247,240	2,000,000	2,604,874	0	(19,024)	0	0	6.675	4.369	MS	40,050	133,500	07/05/2017	09/13/2043
189754-AA-2	TAPESTRY INC			1,2	2.B FE	2,014,700	98.6380	1,972,760	2,000,000	2,002,239	0	(2,047)	0	0	4.250	4.140	AO	21,250	85,000	01/30/2017	04/01/2025
195869-AG-7	COLONIAL PIPELINE CO			1	1.G FE	7,188,400	115.3000	5,765,000	5,000,000	6,174,075	0	(115,936)	0	0	7.630	4.240	MN	32,851	381,500	05/23/2013	04/15/2032
20030N-AK-7	COMCAST CORP			1	1.G FE	6,406,250	113.8780	5,693,900	5,000,000	5,908,554	0	(56,760)	0	0	6.500	4.507	MN	41,528	325,000	03/14/2013	11/15/2035
20030N-BH-3	COMCAST CORP			1	1.G FE	53,285	97.2370	51,536	53,000	53,166	0	(15)	0	0	4.250	4.208	JJ	1,039	2,253	04/21/2014	01/15/2033
20030N-CK-5	COMCAST CORP			1,2	1.G FE	3,397,200	84.0630	2,521,890	3,000,000	3,371,053	0	(10,271)	0	0	4.000	3.247	MS	40,000	120,000	05/17/2021	03/01/2048
205887-CD-2	CONAGRA BRANDS INC			1,2	2.C FE	2,047,340	98.0620	1,961,240	2,000,000	2,039,500	0	(1,831)	0	0	5.300	5.104	MN	17,667	106,000	03/28/2019	11/01/2038
207597-CZ-6	CONNECTICUT LIGHT AND POWER CO				1.E FE	1,593,691	101.6570	1,230,050	1,210,000	1,232,991	0	(29,378)	0	0	7.875	5.248	AO	23,822	95,288	05/02/2005	10/01/2024
20825C-AF-1	CONOCOPHILLIPS			1	1.F FE	2,509,040	109.8090	2,196,180	2,000,000	2,269,771	0	(25,067)	0	0	5.900	4.059	AO	24,911	118,000	04/12/2012	10/15/2032
209111-ES-8	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	1.G FE	2,057,872	109.8130	1,757,008	1,600,000	1,929,159	0	(17,327)	0	0	6.300	4.290	FA	38,080	100,800	05/18/2015	08/15/2037
209111-EU-3	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	1.G FE	4,394,288	114.5610	3,676,262	3,209,000	4,069,677	0	(43,267)	0	0	6.750	4.224	AO	54,152	216,608	12/22/2015	04/01/2038
212015-AQ-4	CONTINENTAL RESOURCES INC			1,2	2.C FE	2,038,440	80.9940	1,619,880	2,000,000	2,034,483	0	(1,020)	0	0	4.900	4.765	JD	8,167	98,000	08/27/2019	06/01/2044
21871X-AS-8	COREBRIDGE FINANCIAL INC			1,2	2.B FE	1,362,379	102.2910	1,396,272	1,365,000	1,362,406	0	27	0	0	5.750	5.774	JJ	5,014	0	12/05/2023	01/15/2034
219350-AX-3	CORNING INC			1	2.A FE	4,166,080	95.8230	3,832,920	4,000,000	4,115,531	0	(6,323)	0	0	4.700	4.409	MS	55,356	188,000	05/27/2014	03/15/2037

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
224044-BR-7	COX COMMUNICATIONS INC			1	2.B FE	3,716,793	100.3910	2,889,253	2,878,000	3,560,508	0	(39,464)	0	0	6.450	4.071	JD	15,469	185,631	10/09/2019	12/01/2036
225401-AY-4	UBS GROUP AG		C	2,5	1.G FE	1,010,500	101.1950	1,011,950	1,000,000	1,010,303	0	(197)	0	0	6.373	5.662	JJ	29,387	0	12/15/2023	07/15/2026
225401-AZ-1	UBS GROUP AG		C	1,2,5	1.G FE	1,969,989	106.7770	2,188,929	2,050,000	1,971,103	0	1,115	0	0	6.537	7.097	FA	51,742	0	10/31/2023	08/12/2033
22541L-AE-3	UBS GROUP AG			1	1.E FE	100,922	113.8320	113,832	100,000	100,486	0	(40)	0	0	7.125	7.048	JJ	3,285	7,125	11/04/2004	07/15/2032
22822V-AB-7	CROWN CASTLE INC			1,2	2.B FE	2,005,740	98.5670	1,971,340	2,000,000	2,001,749	0	(817)	0	0	4.450	4.404	FA	33,622	89,000	07/18/2018	02/15/2026
231021-AJ-5	CUMMINS INC			1	1.E FE	2,418,000	108.8790	2,721,975	2,500,000	2,475,830	0	4,787	0	0	7.125	7.399	MS	59,375	178,125	02/01/1999	03/01/2028
231021-AQ-9	CUMMINS INC			1,2	1.E FE	2,345,992	98.4290	2,165,438	2,200,000	2,319,600	0	(3,858)	0	0	4.875	4.452	AO	26,813	107,250	12/22/2015	10/01/2043
23338V-AC-0	DTE ELECTRIC CO			1,2	1.E FE	50,950	98.2980	49,149	50,000	50,099	0	(103)	0	0	3.375	3.157	MS	563	1,688	07/22/2014	03/01/2025
237194-AE-5	DARDEN RESTAURANTS INC			1	2.B FE	4,602,128	99.5560	3,841,866	3,859,000	4,409,506	0	(35,575)	0	0	6.000	4.417	FA	87,471	231,540	12/21/2017	08/15/2035
237194-AM-7	DARDEN RESTAURANTS INC			1,2	2.B FE	1,019,480	84.8170	848,170	1,000,000	1,017,906	0	(423)	0	0	4.550	4.427	FA	17,189	45,500	11/07/2019	02/15/2048
239753-DJ-2	TARGET CORP				1.F FE	3,714,580	108.3480	3,622,074	3,343,000	3,444,351	0	(21,870)	0	0	6.750	5.888	JJ	112,826	225,653	07/18/2003	01/01/2028
239753-DL-7	TARGET CORP				1.F FE	2,019,572	109.0290	1,722,658	1,580,000	1,732,894	0	(29,576)	0	0	6.650	4.301	FA	43,779	105,070	11/08/2011	08/01/2028
25389J-AT-3	DIGITAL REALTY TRUST LP			1,2	2.B FE	2,026,780	97.7850	1,955,700	2,000,000	2,013,286	0	(2,742)	0	0	4.450	4.280	JJ	41,039	89,000	07/18/2018	07/15/2028
25466A-AJ-0	DISCOVER BANK			2	2.B FE	2,782,380	94.5920	2,837,760	3,000,000	2,922,570	0	27,803	0	0	3.450	4.525	JJ	44,275	103,500	06/06/2018	07/27/2026
25466A-AR-2	DISCOVER BANK			2	2.B FE	2,104,950	84.8020	2,120,050	2,500,000	2,165,085	0	45,471	0	0	2.700	5.300	FA	27,188	67,500	08/30/2022	02/06/2030
254687-EM-4	WALT DISNEY CO			1	1.G FE	3,738,831	122.8530	3,235,948	2,634,000	3,491,145	0	(37,633)	0	0	7.850	4.804	MS	68,923	206,769	05/02/2016	03/01/2039
25468P-BW-5	DIS 7.000 03/01/32 MTN				1.G FE	2,820,020	116.8560	2,337,120	2,000,000	2,427,490	0	(43,581)	0	0	7.000	3.916	MS	46,667	140,000	03/19/2013	03/01/2032
25468P-CX-2	DIS 3.700 12/01/42 MTN			1	1.G FE	190,549	84.3310	168,662	200,000	192,653	0	256	0	0	3.700	3.978	JD	617	7,400	04/21/2014	12/01/2042
25470D-AS-8	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	3,123,510	89.4280	2,682,840	3,000,000	3,096,225	0	(5,156)	0	0	5.000	4.672	MS	42,083	150,000	01/18/2018	09/20/2037
257375-AF-2	EASTERN ENERGY GAS HOLDINGS LLC			1,2	2.A FE	2,178,540	85.8090	1,716,180	2,000,000	2,146,889	0	(4,823)	0	0	4.800	4.240	MN	16,000	96,000	06/13/2016	11/01/2043
257867-AG-6	RR DONNELLEY & SONS CO			1	5.A FE	661,500	91.2000	638,400	700,000	686,070	0	2,104	0	0	6.625	7.083	AO	9,790	46,375	04/16/2002	04/15/2029
260003-AF-5	DOVER CORP			1	2.A FE	89,331	103.6850	103,685	100,000	93,274	0	378	0	0	5.375	6.187	AO	1,135	5,375	04/30/2008	10/15/2035
260543-BJ-1	DOW CHEMICAL CO				2.A FE	57,365	113.0600	62,183	55,000	55,924	0	(124)	0	0	7.375	7.019	MN	676	4,056	03/06/2002	11/01/2029
26078J-AE-0	DUPONT DE NEMOURS INC			1,2	2.A FE	3,720,150	102.7700	3,083,100	3,000,000	3,604,614	0	(31,823)	0	0	5.319	3.520	MN	20,390	159,570	03/05/2020	11/15/2038
26138E-AS-8	KEURIG DR PEPPER INC			1,2	2.B FE	102,654	97.2320	97,232	100,000	100,517	0	(305)	0	0	3.400	3.072	MN	434	3,400	03/14/2016	11/15/2025
264399-DK-9	DUKE ENERGY CAROLINAS LLC			1	2.A FE	99,870	105.6950	105,695	100,000	99,957	0	7	0	0	6.000	6.010	JD	500	6,000	03/11/2008	12/01/2028
264399-ED-4	DUKE ENERGY CAROLINAS LLC			1	2.A FE	100,000	110.2050	110,205	100,000	100,000	0	0	0	0	6.450	6.449	AO	1,362	6,450	11/04/2004	10/15/2032
26439R-AK-2	SPECTRA ENERGY CAPITAL LLC			1	2.B FE	1,938,700	104.3710	2,087,420	2,000,000	1,970,059	0	2,661	0	0	6.750	6.995	FA	51,000	135,000	04/15/2002	02/15/2032
26439X-AH-6	DCP MIDSTREAM OPERATING LP			1	2.C FE	2,931,559	106.6250	3,012,156	2,825,000	2,929,466	0	(2,093)	0	0	6.450	6.032	MN	29,356	91,106	07/17/2023	11/03/2036
26442E-AG-5	DUKE ENERGY OHIO INC			1,2	1.F FE	3,509,850	85.4080	2,562,240	3,000,000	3,485,841	0	(12,605)	0	0	4.300	3.330	FA	53,750	129,000	01/20/2022	02/01/2049
26442K-AB-2	DUKE ENERGY CORP				2.B FE	50,000	96.0290	48,015	50,000	50,000	0	0	0	0	3.050	3.050	JD	68	1,525	12/13/2012	12/15/2024
266233-AB-1	DUQUESNE LIGHT HOLDINGS INC			1	2.C FE	2,447,020	97.2520	1,945,040	2,000,000	2,330,513	0	(21,359)	0	0	6.250	4.417	FA	47,222	125,000	12/04/2017	08/15/2035
26884U-AD-1	EPR PROPERTIES			1,2	2.C FE	2,020,920	94.4310	1,888,620	2,000,000	2,008,297	0	(2,359)	0	0	4.500	4.360	JD	7,500	90,000	01/08/2018	06/01/2027
27409L-AE-3	EAST OHIO GAS CO			1,2	1.F FE	2,923,272	65.0730	2,147,409	3,300,000	2,938,029	0	8,017	0	0	3.000	3.650	JD	4,400	99,000	02/22/2022	06/15/2050
277432-AB-6	EASTMAN CHEMICAL CO				2.B FE	1,005,680	100.0450	1,000,450	1,000,000	1,000,018	0	(476)	0	0	7.250	7.200	JJ	33,431	72,500	02/09/1999	01/15/2024
277432-AL-4	EASTMAN CHEMICAL CO			1,2	2.B FE	3,152,250	90.8950	2,726,850	3,000,000	3,124,526	0	(4,365)	0	0	4.800	4.464	MS	48,000	144,000	08/31/2016	09/01/2042
278058-AQ-5	EATON CORP		C		1.G FE	1,155,290	100.9010	1,009,010	1,000,000	1,016,971	0	(11,266)	0	0	6.500	5.239	JD	5,417	65,000	05/02/2005	06/01/2025
278058-AW-2	EATON CORP		C		1.G FE	3,965,312	113.6490	4,074,317	3,585,000	3,730,430	0	(19,689)	0	0	7.650	6.797	MN	35,043	274,253	01/14/2003	11/15/2029
278642-AF-0	EBAY INC			1,2	2.A FE	3,876,280	83.3210	3,332,840	4,000,000	3,898,168	0	3,511	0	0	4.000	4.198	JJ	73,778	160,000	12/03/2019	07/15/2042
291011-AQ-7	EMERSON ELECTRIC CO			1	1.F FE	3,251,760	108.7230	3,261,690	3,000,000	3,120,272	0	(10,697)	0	0	6.000	5.412	FA	68,000	180,000	10/29/2004	08/15/2032
292480-AM-2	ENERGY TRANSFER LP			1,2	2.C FE	1,954,840	95.3700	1,907,400	2,000,000	1,971,052	0	4,364	0	0	4.150	4.440	MS	24,439	83,000	01/24/2020	09/15/2029
29250R-AX-4	ENBRIDGE ENERGY PARTNERS LP			1,2	2.A FE	3,559,325	117.8330	2,945,825	2,500,000	3,486,379	0	(27,234)	0	0	7.375	4.480	AO	38,924	184,375	03/17/2021	10/15/2045
29265A-AS-5	DIAMONDBACK E&P LLC			1	2.C FE	1,969,640	100.2490	2,004,980	2,000,000	1,991,254	0	1,763	0	0	7.125	7.250	FA	53,833	142,500	04/28/1999	02/15/2028
29278N-AD-5	ENERGY TRANSFER LP			1,2	2.C FE	3,404,280	100.6680	3,020,040	3,000,000	3,340,133	0	(16,945)	0	0	5.800	4.684	JD	7,733	174,000	12/09/2019	06/15/2038
29379V-AT-0	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	3,756,690	107.3610	3,220,830	3,000,000	3,620,946	0	(24,361)	0	0	5.950	4.235	FA	74,375	178,500	10/20/2017	02/01/2041

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29736R-AA-8	ESTEE LAUDER COMPANIES INC			1	1.F FE	6,319,115	106.4200	6,594,847	6,197,000	6,270,204	0	(5,645)	0	0	5.750	5.589	AO	75,225	356,328	09/09/2013	10/15/2033
29736R-AC-4	ESTEE LAUDER COMPANIES INC			1	1.F FE	93,500	110.1020	110,102	100,000	95,580	0	202	0	0	6.000	6.500	MN	767	6,000	04/30/2008	05/15/2037
30161M-AG-8	CONSTELLATION ENERGY GENERATION LLC			1	2.B FE	1,563,603	107.2000	1,315,344	1,227,000	1,521,109	0	(12,985)	0	0	6.250	4.160	AO	19,172	76,688	07/21/2020	10/01/2039
30225V-AM-9	EXTRA SPACE STORAGE LP			1,2	2.B FE	2,783,100	95.5750	2,867,250	3,000,000	2,802,437	0	19,337	0	0	3.875	5.762	JD	5,167	58,125	07/25/2023	12/15/2027
30251B-AB-4	FMR LLC			1	1.E FE	3,817,140	107.0270	3,210,810	3,000,000	3,675,004	0	(28,719)	0	0	6.450	4.457	MN	24,725	193,500	07/17/2018	11/15/2039
31428X-BA-3	FEDEX CORP			1	2.B FE	2,934,510	91.4530	2,743,590	3,000,000	2,954,052	0	3,223	0	0	3.900	4.073	FA	48,750	117,000	03/30/2017	02/01/2035
31428X-BB-1	FEDEX CORP			1	2.B FE	2,089,380	84.1580	1,683,160	2,000,000	2,080,580	0	(2,451)	0	0	4.100	3.820	FA	34,167	82,000	03/05/2020	02/01/2045
31428X-BS-4	FEDEX CORP			1,2	2.B FE	2,227,880	95.0640	1,901,280	2,000,000	2,208,852	0	(4,829)	0	0	4.950	4.256	AO	20,350	99,000	10/16/2019	10/17/2048
316773-CH-1	FIFTH THIRD BANCORP				2.B FE	7,460,890	118.4250	5,921,250	5,000,000	6,888,463	0	(92,873)	0	0	8.250	4.591	MS	137,500	412,500	10/10/2017	03/01/2038
338915-AM-3	BANK OF AMERICA CORP				2.A FE	102,250	107.0210	107,021	100,000	100,777	0	(143)	0	0	6.700	6.499	JJ	3,089	6,700	12/17/2007	07/15/2028
341081-FG-7	FLORIDA POWER & LIGHT CO			1,2	1.E FE	2,909,910	88.7960	2,663,880	3,000,000	2,914,908	0	2,988	0	0	4.050	4.274	JD	10,125	121,500	04/28/2022	06/01/2042
343412-AF-9	FLUOR CORP			1,2	3.A FE	3,012,510	94.6040	2,838,120	3,000,000	3,007,097	0	(1,386)	0	0	4.250	4.192	MS	37,542	127,500	10/09/2019	09/15/2028
345370-BP-4	FORD MOTOR CO				3.A FE	899,757	103.5950	937,535	905,000	903,891	0	376	0	0	7.500	7.553	FA	28,281	67,875	11/04/2004	08/01/2026
345370-CQ-1	FORD MOTOR CO				3.A FE	2,019,580	82.6650	1,653,300	2,000,000	2,016,173	0	(517)	0	0	4.750	4.685	JJ	43,806	95,000	04/01/2016	01/15/2043
345370-CR-9	FORD MOTOR CO			2	3.A FE	1,009,860	97.5020	975,020	1,000,000	1,003,213	0	(1,088)	0	0	4.346	4.220	JD	2,777	43,460	01/30/2017	12/08/2026
354613-AM-3	FRANKLIN RESOURCES INC			1,2	1.F FE	2,961,660	63.2960	1,898,880	3,000,000	2,963,612	0	835	0	0	2.950	3.015	FA	34,171	88,500	08/10/2021	08/12/2051
361448-AY-9	GATX CORP			1,2	2.B FE	2,778,960	95.4440	2,863,320	3,000,000	2,918,656	0	27,755	0	0	3.250	4.324	MS	28,708	97,500	06/22/2018	09/15/2026
36158F-AD-2	SWISS RE AMERICA HOLDING CORP			1	1.F FE	487,225	112.9890	564,945	500,000	493,794	0	710	0	0	7.750	8.000	JD	1,722	38,750	01/30/2009	06/15/2030
36962G-3P-7	GENERAL ELECTRIC CO				2.B FE	3,636,420	110.1110	3,303,330	3,000,000	3,454,550	0	(22,964)	0	0	5.875	4.415	JJ	81,760	176,250	07/17/2014	01/14/2038
36966T-HE-5	GENERAL ELECTRIC CO				2.B FE	50,000	86.3870	43,194	50,000	50,000	0	0	0	0	3.550	3.550	JD	79	1,775	12/15/2012	12/15/2032
36966T-KP-6	GENERAL ELECTRIC CO			2	2.B FE	100,000	88.4780	88,478	100,000	100,000	0	0	0	0	4.125	4.125	MN	527	4,125	05/23/2014	05/15/2034
370334-BJ-2	GENERAL MILLS INC			1	2.B FE	4,668,400	101.2510	4,050,040	4,000,000	4,510,844	0	(20,968)	0	0	5.400	4.308	JD	9,600	216,000	03/06/2015	06/15/2040
37045V-AK-6	GENERAL MOTORS CO			1,2	2.B FE	3,503,400	107.1640	3,214,920	3,000,000	3,371,532	0	(22,464)	0	0	6.600	5.180	AO	49,500	198,000	03/13/2017	04/01/2036
37045V-AL-4	GENERAL MOTORS CO			1,2	2.B FE	3,508,775	107.7530	2,693,825	2,500,000	3,434,487	0	(26,093)	0	0	6.750	4.129	AO	42,188	168,750	01/12/2021	04/01/2046
37045V-AT-7	GENERAL MOTORS CO			1,2	2.B FE	3,282,600	98.0500	2,451,250	2,500,000	3,238,013	0	(17,066)	0	0	5.950	4.050	AO	37,188	148,750	04/15/2021	04/01/2049
373298-BU-1	GEORGIA-PACIFIC LLC			1	1.G FE	5,773,440	124.6100	4,984,400	4,000,000	5,013,077	0	(112,267)	0	0	8.875	4.760	MN	45,361	355,000	01/29/2016	05/15/2031
375558-BF-9	GILEAD SCIENCES INC			1,2	2.A FE	102,200	97.9970	97,997	100,000	100,000	0	0	0	0	3.650	3.649	MS	1,217	3,650	11/09/2015	03/01/2026
375558-BJ-1	GILEAD SCIENCES INC			1,2	2.A FE	2,938,800	92.0950	2,762,850	3,000,000	2,955,503	0	2,619	0	0	4.000	4.152	MS	40,000	120,000	11/17/2016	09/01/2036
377372-AJ-6	GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	100,338	93.4520	93,452	100,000	100,270	0	(9)	0	0	4.200	4.179	MS	1,202	4,200	07/22/2014	03/18/2043
38141G-A5-3	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	1,000,000	109.9340	1,099,340	1,000,000	1,000,000	0	0	0	0	6.561	6.563	AO	12,211	0	10/18/2023	10/24/2034
38141G-CU-6	GOLDMAN SACHS GROUP INC			1	2.A FE	330,435	109.9170	357,230	325,000	327,809	0	(226)	0	0	6.125	6.001	FA	7,520	19,906	11/04/2004	02/15/2033
38141G-ES-9	GOLDMAN SACHS GROUP INC			1	2.B FE	489,822	102.8900	529,884	515,000	514,965	0	10	0	0	5.950	5.952	JJ	14,130	30,643	09/28/2009	01/15/2027
38141G-GM-0	GOLDMAN SACHS GROUP INC				2.A FE	2,662,600	111.6320	2,232,640	2,000,000	2,525,959	0	(20,921)	0	0	6.250	4.095	FA	52,083	125,000	08/02/2016	02/01/2041
38143Y-AC-7	GOLDMAN SACHS GROUP INC			1	2.B FE	2,548,140	108.1260	2,162,520	2,000,000	2,406,146	0	(24,484)	0	0	6.450	4.310	MN	21,500	129,000	07/05/2017	05/01/2036
384802-AD-6	WW GRAINGER INC			1,2	1.E FE	3,310,854	89.9450	2,698,350	3,000,000	3,296,202	0	(8,263)	0	0	4.200	3.565	MN	16,100	126,000	03/07/2022	05/15/2047
404119-BV-0	HCA INC			1,2	2.C FE	5,622,725	96.4400	4,339,800	4,500,000	5,548,181	0	(27,669)	0	0	5.500	3.947	JD	11,000	247,500	05/19/2021	06/15/2047
404119-BY-4	HCA INC			1,2	2.C FE	2,239,880	95.4320	1,908,640	2,000,000	2,203,186	0	(9,594)	0	0	5.125	4.203	JD	4,556	102,500	12/03/2019	06/15/2039
40414L-AE-9	HEALTHPEAK PROPERTIES INC			1,2	2.A FE	2,441,680	112.0140	2,240,280	2,000,000	2,359,169	0	(13,478)	0	0	6.750	5.129	FA	56,250	135,000	11/02/2016	02/01/2041
404280-DV-8	HSBC HOLDINGS PLC		C	1,2,5	1.G FE	2,860,256	106.3380	2,977,464	2,800,000	2,860,056	0	(200)	0	0	6.254	5.946	MS	54,479	0	12/08/2023	03/09/2034
404280-DW-6	HSBC HOLDINGS PLC		C	1,2,5	1.G FE	1,082,560	107.9020	1,079,020	1,000,000	1,082,491	0	(69)	0	0	6.332	5.623	MS	19,700	0	12/15/2023	03/09/2044
406216-AY-7	HALLIBURTON CO			1	2.A FE	6,047,320	124.9930	4,999,720	4,000,000	5,466,541	0	(64,573)	0	0	7.450	4.231	MS	87,744	298,000	01/15/2013	09/15/2039
412822-AE-8	HARLEY-DAVIDSON INC			1,2	2.C FE	4,960,510	80.3840	3,617,280	4,500,000	4,923,995	0	(12,799)	0	0	4.625	3.959	JJ	88,453	208,125	02/08/2021	07/28/2045
416592-AC-7	TALCOTT RESOLUTION LIFE INC			1	3.A FE	389,542	98.4120	354,283	360,000	367,612	0	(1,889)	0	0	7.650	6.951	JD	1,224	27,540	08/26/2002	06/15/2027
418056-AS-6	HASBRO INC			1	2.C FE	4,117,212	103.7570	3,423,981	3,300,000	3,950,231	0	(26,471)	0	0	6.350	4.610	MS	61,701	209,550	10/11/2016	03/15/2040
423074-AF-0	KRAFT HEINZ FOODS CO				2.B FE	2,257,440	106.9960	2,139,920	2,000,000	2,078,371	0	(14,872)	0	0	6.375	5.390	JJ	58,792	127,500	08/10/2005	07/15/2028

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
42307T-AG-3	KRAFT HEINZ FOODS CO			1	2.B FE	4,045,005	112.6910	4,507,640	4,000,000	4,018,607	0	(1,978)	0	0	6.750	6.668	MS	79,500	270,000	11/26/2003	03/15/2032
428236-BR-3	HP INC			1	2.B FE	6,569,900	105.4540	5,272,700	5,000,000	6,431,576	0	(55,925)	0	0	6.000	3.769	MS	88,333	300,000	06/10/2021	09/15/2041
42824C-AX-7	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	2,535,840	109.7640	2,195,280	2,000,000	2,427,358	0	(29,701)	0	0	6.200	3.848	AO	26,178	124,000	02/21/2020	10/15/2035
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	6,465,740	108.0760	5,944,180	5,500,000	6,391,740	0	(24,188)	0	0	6.350	5.072	AO	73,731	349,250	01/22/2021	10/15/2045
431116-AC-6	HIGHMARK INC			1	1.G FE	3,770,340	97.9580	2,938,740	3,000,000	3,672,847	0	(25,651)	0	0	6.125	4.282	MN	23,479	183,750	12/11/2019	05/15/2041
437076-AS-1	HOME DEPOT INC			1	1.F FE	5,382,320	111.8590	4,474,360	4,000,000	4,884,388	0	(52,311)	0	0	5.875	3.710	JD	9,792	235,000	07/20/2012	12/16/2036
438516-AT-3	HONEYWELL INTERNATIONAL INC			1	1.F FE	5,347,752	109.6010	4,653,658	4,246,000	4,971,716	0	(40,911)	0	0	5.700	4.019	MS	71,262	242,022	07/17/2014	03/15/2037
44106M-AW-2	SERVICE PROPERTIES TRUST			1,2	4.B FE	2,105,600	90.6560	1,813,120	2,000,000	2,034,520	0	(12,199)	0	0	4.950	4.247	FA	37,400	99,000	06/05/2017	02/15/2027
44107T-AV-8	HOST HOTELS & RESORTS LP			1,2	2.C FE	1,932,900	97.7510	1,955,020	2,000,000	1,983,647	0	10,641	0	0	4.000	4.588	JD	3,556	80,000	10/09/2018	06/15/2025
44644M-AJ-0	HUNTINGTON NATIONAL BANK			1,2	1.G FE	3,042,510	100.9600	3,028,800	3,000,000	3,037,400	0	(4,801)	0	0	5.650	5.400	JJ	80,513	109,233	12/02/2022	01/10/2030
448579-AG-7	HYATT HOTELS CORP			1,2	2.C FE	2,981,760	97.2260	2,916,780	3,000,000	2,990,542	0	1,768	0	0	4.375	4.450	MS	38,646	131,250	09/14/2018	09/15/2028
450636-AD-7	INDIANA TOLL ROAD CONCESSION CO LLC			1,2	2.B FE	2,280,551	89.3810	1,698,239	1,900,000	2,236,050	0	(14,977)	0	0	5.283	3.800	JJ	46,285	100,377	11/24/2020	07/15/2040
451713-AA-9	RICOH USA INC			1	3.B Z	486,875	93.9590	469,795	500,000	498,110	0	893	0	0	6.750	6.964	JD	2,813	33,750	06/08/1998	12/01/2025
452308-AR-0	ILLINOIS TOOL WORKS INC			1,2	1.E FE	154,500	89.4490	134,174	150,000	153,486	0	(132)	0	0	3.900	3.723	MS	1,950	5,850	02/19/2015	09/01/2042
45780D-AP-7	INSTITUTE FOR ADVANCED STUDY LOUIS BAMBE			1	1.A FE	201,500	94.9890	189,978	200,000	200,371	0	(120)	0	0	3.237	3.170	JD	540	6,474	01/14/2013	12/01/2026
458140-AN-0	INTEL CORP			1	1.F FE	5,288,300	96.7170	5,029,284	5,200,000	5,247,910	0	(4,403)	0	0	4.000	3.877	JD	9,244	208,000	02/08/2013	12/15/2032
458140-BM-1	INTEL CORP			1,2	1.F FE	3,836,520	94.5910	2,837,730	3,000,000	3,786,710	0	(19,316)	0	0	4.750	3.240	MS	38,000	142,500	05/05/2021	03/25/2050
459200-AM-3	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	5,369,852	104.1860	4,891,533	4,695,000	4,787,659	0	(46,723)	0	0	7.000	5.845	AO	55,688	328,650	07/18/2003	10/30/2025
459200-HF-1	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	99,650	87.1610	87,161	100,000	99,736	0	9	0	0	4.000	4.020	JD	122	4,000	06/03/2013	06/20/2042
459200-KC-4	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	3,506,430	87.6350	2,629,050	3,000,000	3,475,863	0	(11,797)	0	0	4.250	3.320	MN	16,292	127,500	04/29/2021	05/15/2049
460146-CF-8	INTERNATIONAL PAPER CO			1	2.B FE	2,729,720	120.0010	2,400,020	2,000,000	2,576,847	0	(24,001)	0	0	7.300	4.701	MN	18,656	146,000	08/31/2016	11/15/2039
460146-CH-4	INTERNATIONAL PAPER CO			1,2	2.B FE	1,921,399	105.9900	1,807,130	1,705,000	1,879,669	0	(6,129)	0	0	6.000	5.104	MN	13,072	102,300	10/27/2015	11/15/2041
460146-CM-3	INTERNATIONAL PAPER CO			1,2	2.B FE	1,397,193	99.8820	1,373,378	1,375,000	1,390,359	0	(1,009)	0	0	5.000	4.869	MS	20,243	68,750	10/26/2015	09/15/2035
46266T-AB-4	IQVIA INC			1,2	2.C FE	1,753,325	101.9810	1,784,668	1,750,000	1,752,949	0	(376)	0	0	5.700	5.656	MN	12,746	47,658	05/22/2023	05/15/2028
46647P-DK-9	JPMORGAN CHASE & CO			1,2	1.G FE	2,470,250	103.5260	2,588,150	2,500,000	2,472,900	0	2,556	0	0	5.717	5.865	MS	42,480	142,925	12/20/2022	09/14/2033
46647P-DY-9	JPMORGAN CHASE & CO			1,2,5	1.E FE	1,973,940	108.4560	2,169,120	2,000,000	1,974,269	0	329	0	0	6.254	6.423	AO	23,626	0	10/31/2023	10/23/2034
47233J-EP-9	JEFFERIES FINANCIAL GROUP INC			2	2.B FE	2,953,350	63.8090	1,914,270	3,000,000	2,956,602	0	1,185	0	0	4.000	4.100	FA	41,667	120,000	02/24/2021	02/26/2046
478165-AF-0	S C JOHNSON & SON INC				2.A FE	233,050	105.2220	263,055	250,000	240,565	0	746	0	0	5.750	6.300	FA	5,431	14,375	01/16/2009	02/15/2033
478165-AG-8	S C JOHNSON & SON INC			1	2.A FE	2,296,858	92.1970	1,903,868	2,065,000	2,242,421	0	(7,298)	0	0	4.800	4.084	MS	33,040	99,120	05/05/2015	09/01/2040
478366-BB-2	JOHNSON CONTROLS INC		C	1,2	2.B FE	1,711,100	92.4880	1,475,184	1,595,000	1,688,879	0	(3,402)	0	0	5.250	4.749	JD	6,978	83,738	05/02/2016	12/01/2041
48203R-AD-6	JUNIPER NETWORKS INC			1	2.B FE	4,640,100	102.8150	4,112,600	4,000,000	4,568,293	0	(22,181)	0	0	5.950	4.708	MS	70,078	238,000	10/05/2020	03/15/2041
48249D-AA-9	KKR GROUP FINANCE CO II LLC			1,2	1.F FE	4,623,738	95.9930	3,359,755	3,500,000	4,537,600	0	(39,718)	0	0	5.500	3.345	FA	80,208	192,500	10/12/2021	02/01/2043
487836-AT-5	KELLANOVA			1	2.B FE	7,495,200	114.6270	6,877,620	6,000,000	6,707,019	0	(77,542)	0	0	7.450	5.459	AO	111,750	447,000	11/12/2009	04/01/2031
491674-BJ-5	KENTUCKY UTILITIES CO			1,2	1.F FE	4,305,700	89.6980	3,139,430	3,500,000	4,245,500	0	(27,492)	0	0	4.650	3.170	MN	20,796	162,750	10/05/2021	11/15/2043
49326E-EJ-8	KEYCORP				2.B FE	1,839,400	85.1570	1,703,140	2,000,000	1,896,328	0	15,968	0	0	2.550	3.555	AO	12,750	51,000	04/06/2020	10/01/2029
494368-BC-6	KIMBERLY-CLARK CORP			1	1.F FE	5,771,080	118.9750	4,759,000	4,000,000	5,160,615	0	(63,937)	0	0	6.625	3.860	FA	110,417	265,000	05/24/2012	08/01/2037
494550-BD-7	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	2,383,220	105.1740	2,103,480	2,000,000	2,326,263	0	(13,458)	0	0	6.500	4.987	MS	43,333	130,000	05/15/2019	09/01/2039
49456B-AH-4	KINDER MORGAN INC			1,2	2.B FE	4,354,595	96.3750	3,373,125	3,500,000	4,294,355	0	(24,067)	0	0	5.550	3.946	JD	16,188	194,250	06/01/2021	06/01/2045
49456B-AP-6	KINDER MORGAN INC			1,2	2.B FE	1,972,080	98.6920	1,973,840	2,000,000	1,986,837	0	2,811	0	0	4.300	4.475	MS	28,667	86,000	03/13/2018	03/01/2028
500255-AF-1	KOHLS CORP			1	3.B FE	3,665,780	87.6580	2,717,398	3,100,000	3,296,249	0	(30,023)	0	0	7.250	5.867	JD	18,729	224,750	05/15/2008	06/01/2029
50075N-AC-8	MONDELEZ INTERNATIONAL INC				2.A FE	3,291,270	110.9890	3,329,670	3,000,000	3,130,760	0	(12,855)	0	0	6.500	5.800	MN	32,500	195,000	03/24/2003	11/01/2031
501044-BV-2	KROGER CO			1	2.A FE	1,364,220	114.3650	1,143,650	1,000,000	1,180,578	0	(27,273)	0	0	8.000	4.386	MS	23,556	80,000	04/01/2016	09/15/2029
501044-BZ-3	KROGER CO			1	2.A FE	1,369,222	114.7770	1,193,681	1,040,000	1,223,341	0	(20,842)	0	0	7.500	4.611	AO	19,500	78,000	10/26/2015	04/01/2031
501044-CN-9	KROGER CO			1,2	2.A FE	2,222,920	97.9420	1,958,840	2,000,000	2,191,332	0	(7,957)	0	0	5.400	4.553	JJ	49,800	108,000	09/16/2019	07/15/2040
521865-AY-1	LEAR CORP			1,2	2.B FE	1,913,031	96.4140	1,933,101	2,005,000	1,964,183	0	9,927	0	0	3.800	4.402	MS	22,434	76,190	04/26/2018	09/15/2027

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
521865-AZ-8	LEAR CORP			1,2	2.B FE	4,649,266	92.4190	3,696,760	4,000,000	4,610,443	0	(14,217)	0	0	5.250	4.237	MN	26,833	210,000	02/23/2021	05/15/2049
524901-AR-6	LEGG MASON INC			1	1.F FE	1,594,665	102.6670	1,540,005	1,500,000	1,584,731	0	(2,368)	0	0	5.625	5.169	JJ	38,906	84,375	05/02/2019	01/15/2044
529043-AD-3	LXP INDUSTRIAL TRUST			1,2	2.B FE	983,810	98.9560	989,560	1,000,000	998,560	0	3,071	0	0	4.400	4.725	JD	1,956	44,000	09/21/2018	06/15/2024
532457-AZ-1	ELI LILLY AND CO			1	1.E FE	115,188	103.9350	124,722	120,000	118,763	0	341	0	0	5.500	5.858	MS	1,943	6,600	09/25/2008	03/15/2027
53944Y-AU-7	LLOYDS BANKING GROUP PLC		C	2	1.G FE	2,945,995	97.4690	2,972,805	3,050,000	2,946,255	0	260	0	0	4.976	5.434	FA	59,021	0	12/19/2023	08/11/2033
539830-AR-0	LOCKHEED MARTIN CORP			1	1.G FE	2,239,826	113.4270	2,063,237	1,819,000	2,115,793	0	(17,098)	0	0	6.150	4.451	MS	37,290	111,869	07/07/2015	09/01/2036
548661-AH-0	LOWE'S COMPANIES INC				2.A FE	1,170,820	107.9320	1,079,320	1,000,000	1,053,878	0	(11,385)	0	0	6.875	5.399	FA	25,972	68,750	09/08/2009	02/15/2028
548661-AK-3	LOWE'S COMPANIES INC				2.A FE	1,484,329	108.6370	1,520,918	1,400,000	1,431,657	0	(5,142)	0	0	6.500	5.982	MS	26,794	91,000	09/08/2009	03/15/2029
548661-CP-0	LOWE'S COMPANIES INC			1	2.A FE	2,682,880	112.5410	2,250,820	2,000,000	2,461,678	0	(24,092)	0	0	6.650	4.390	MS	39,161	133,000	08/20/2012	09/15/2037
54866N-BP-3	LOWE'S COMPANIES INC				2.A FE	4,787,240	105.9960	4,239,840	4,000,000	4,200,517	0	(47,936)	0	0	7.200	5.665	MS	96,000	288,000	10/29/2004	09/01/2027
55261F-AS-3	M&T BANK CORP			1,2,5	2.A FE	2,006,000	107.6460	2,152,920	2,000,000	2,005,837	0	(163)	0	0	7.413	7.340	AO	25,122	0	10/31/2023	10/30/2029
55262C-AF-7	MBIA INC				5.C FE	1,047,755	87.0000	826,500	950,000	981,753	0	(5,650)	0	0	6.625	5.809	AO	15,734	62,938	08/11/2005	10/01/2028
55279H-AV-2	MANUFACTURERS AND TRADERS TRUST CO			1,2	1.G FE	975,160	97.9600	979,600	1,000,000	975,569	0	409	0	0	4.650	5.919	JJ	19,892	0	12/15/2023	01/27/2026
55336V-AL-4	MPLX LP			1,2	2.B FE	2,263,300	92.9840	1,859,680	2,000,000	2,239,104	0	(6,074)	0	0	5.200	4.364	MS	34,667	104,000	09/20/2019	03/01/2047
55336V-AM-2	MPLX LP			1,2	2.B FE	2,103,540	89.1520	1,783,040	2,000,000	2,086,607	0	(4,594)	0	0	4.500	4.086	AO	19,000	90,000	01/24/2020	04/15/2038
55616X-AM-9	MACY'S RETAIL HOLDINGS LLC			1,2	3.A FE	1,836,880	81.1730	1,623,460	2,000,000	1,884,185	0	7,677	0	0	4.500	5.200	JD	4,000	90,000	11/02/2016	12/15/2034
55617L-AC-6	MACY'S RETAIL HOLDINGS LLC			1	3.A FE	203,186	96.5000	193,000	200,000	201,089	0	(192)	0	0	6.700	6.564	MS	3,946	13,400	11/04/2004	09/15/2028
56585A-AF-9	MARATHON PETROLEUM CORP			1,2	2.B FE	3,396,810	107.6170	3,228,510	3,000,000	3,325,048	0	(11,660)	0	0	6.500	5.499	MS	65,000	195,000	09/12/2016	03/01/2041
571903-AX-1	MARRIOTT INTERNATIONAL INC			1,2	2.B FE	3,009,720	91.8400	2,755,200	3,000,000	3,007,083	0	(534)	0	0	4.500	4.471	AO	33,750	135,000	04/27/2018	10/01/2034
573284-AQ-9	MARTIN MARIETTA MATERIALS INC			1,2	2.B FE	1,882,980	95.8370	1,916,740	2,000,000	1,950,756	0	13,132	0	0	3.450	4.232	JD	5,750	69,000	04/26/2018	06/01/2027
57388M-AA-1	MARY FREE BED REHABILITATION HOSPITAL			1	1.F FE	3,219,293	74.0370	2,221,110	3,000,000	3,209,719	0	(4,617)	0	0	3.786	3.391	AO	28,395	113,580	11/18/2021	04/01/2051
57636Q-AQ-7	MASTERCARD INC			1,2	1.D FE	3,205,140	87.3630	2,620,890	3,000,000	3,196,931	0	(4,676)	0	0	3.850	3.463	MS	30,479	115,500	03/18/2022	03/26/2050
58013M-EC-4	MCDONALD'S CORP			1	2.A FE	6,683,350	113.3610	5,668,050	5,000,000	6,120,161	0	(59,120)	0	0	6.300	4.150	AO	66,500	315,000	03/26/2012	10/15/2037
58155Q-AE-3	MCKESSON CORP			1,2	2.A FE	2,328,240	103.5320	2,070,640	2,000,000	2,265,907	0	(10,181)	0	0	6.000	4.829	MS	40,000	120,000	12/05/2016	03/01/2041
582834-AP-2	WESTROCK MWV LLC				2.B FE	2,351,205	118.3070	1,774,605	1,500,000	2,293,264	0	(20,405)	0	0	7.550	4.020	MS	37,750	113,250	01/15/2021	03/01/2047
59023V-AA-8	BANK OF AMERICA CORP			1	2.A FE	2,884,620	121.7920	2,435,840	2,000,000	2,676,977	0	(32,833)	0	0	7.750	4.521	MN	20,236	155,000	10/12/2016	05/14/2038
59156R-AJ-7	METLIFE INC			1	1.G FE	1,266,940	112.5960	1,125,960	1,000,000	1,177,734	0	(13,254)	0	0	6.375	4.251	JD	2,833	63,750	04/18/2016	06/15/2034
594918-AD-6	MICROSOFT CORP				1.A FE	4,904,640	110.3790	4,415,160	4,000,000	4,633,338	0	(29,656)	0	0	5.200	3.830	JD	17,333	208,000	01/15/2013	06/01/2039
594918-AU-8	MICROSOFT CORP			1,2	1.A FE	142,625	90.2890	135,434	150,000	144,214	0	194	0	0	3.750	4.039	MN	938	5,625	04/21/2014	05/01/2043
594918-BC-7	MICROSOFT CORP			1,2	1.A FE	99,000	94.8420	94,842	100,000	99,359	0	46	0	0	3.500	3.570	FA	1,351	3,500	02/19/2015	02/12/2035
595112-BQ-5	MICRON TECHNOLOGY INC			1,2	2.C FE	2,091,700	97.6900	1,953,800	2,000,000	2,057,480	0	(8,476)	0	0	4.663	4.108	FA	35,232	93,260	08/27/2019	02/15/2030
595620-AB-1	MIDAMERICAN ENERGY CO			1	1.F FE	1,843,260	113.9040	2,118,614	1,860,000	1,851,914	0	739	0	0	6.750	6.821	JD	63,124	125,550	10/25/2002	12/30/2031
59562H-AJ-7	MIDAMERICAN FUNDING LLC			1	2.A FE	970,000	107.9000	1,079,000	1,000,000	989,353	0	1,648	0	0	6.927	7.177	MS	23,090	69,270	11/27/2001	03/01/2029
605417-BZ-6	MISSISSIPPI POWER CO			1	2.A FE	48,845	85.4450	42,723	50,000	49,094	0	32	0	0	4.250	4.396	MS	626	2,125	09/18/2014	03/15/2042
60871R-AD-2	MOLSON COORS BEVERAGE CO			1	2.B FE	5,593,260	96.4240	4,821,200	5,000,000	5,508,711	0	(18,121)	0	0	5.000	4.199	MN	41,667	250,000	07/20/2020	05/01/2042
617446-7X-1	MORGAN STANLEY				2.A FE	2,079,420	99.9180	1,998,360	2,000,000	2,023,542	0	(11,666)	0	0	5.000	4.346	MN	10,278	100,000	09/21/2018	11/24/2025
61747Y-FB-6	MORGAN STANLEY			2	2.A FE	2,019,217	101.1720	2,023,440	2,000,000	2,017,971	0	(1,246)	0	0	5.948	5.818	JJ	53,532	59,480	02/08/2023	01/19/2038
61760L-CC-7	MORGAN STANLEY				1.G FE	100,000	95.4080	95,408	100,000	100,000	0	0	0	0	4.150	4.149	JJ	1,741	4,150	01/31/2013	01/31/2028
61945C-AD-5	MOSAIC CO			1,2	2.B FE	4,165,224	102.1950	3,781,215	3,700,000	4,036,944	0	(28,777)	0	0	5.450	4.259	MN	25,766	201,650	12/05/2019	11/15/2033
620076-AH-2	MOTOROLA SOLUTIONS INC				2.C FE	196,793	102.5550	205,110	200,000	199,607	0	262	0	0	7.500	7.654	MN	1,917	15,000	11/04/2004	05/15/2025
626717-AA-0	MURPHY OIL CORP			1	3.A FE	2,588,429	103.0570	2,684,635	2,605,000	2,599,030	0	884	0	0	7.050	7.102	MN	30,609	183,653	04/30/2002	05/01/2029
631103-AG-3	NASDAQ INC			1,2	2.B FE	1,930,260	97.5130	1,950,260	2,000,000	1,975,954	0	8,936	0	0	3.850	4.364	JD	38,714	38,500	05/14/2018	06/30/2026
636180-BN-0	NATIONAL FUEL GAS CO			1,2	2.C FE	1,933,440	95.3110	1,906,220	2,000,000	1,970,765	0	7,113	0	0	3.950	4.382	MS	23,261	79,000	03/13/2018	09/15/2027
63743F-VP-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN				1.F FE	100,000	90.2370	90,237	100,000	100,000	0	0	0	0	3.500	3.500	MON	156	3,500	02/21/2015	08/15/2029
641423-CA-4	NEVADA POWER CO			1,2	1.F FE	177,755	100.0030	140,004	140,000	172,938	0	(1,400)	0	0	5.450	3.580	MN	975	7,630	05/21/2020	05/15/2041

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
651229-AW-6	NEWELL BRANDS INC			1,2	3.C FE	1,955,620	98.6900	1,973,800	2,000,000	1,985,965	0	5,797	0	0	5.200	5.532	AO	26,000	91,500	03/13/2018	04/01/2026
651639-AM-8	NEWMONT CORPORATION			1	2.A FE	5,137,814	111.1310	4,659,723	4,193,000	4,950,711	0	(32,230)	0	0	6.250	4.619	AO	65,516	262,063	10/10/2017	10/01/2039
654106-AD-5	NIKE INC			1,2	1.E FE	103,500	86.2460	86,246	100,000	102,721	0	(101)	0	0	3.625	3.428	MN	604	3,625	03/26/2015	05/01/2043
655844-AW-8	NORFOLK SOUTHERN CORP			1	2.A FE	282,726	100.7960	280,213	278,000	278,000	0	0	0	0	5.590	5.590	MN	1,899	15,540	12/18/2009	05/17/2025
655855-FB-5	NORFOLK SOUTHERN RAILWAY CO				2.A FE	4,749,420	119.8910	3,596,730	3,000,000	4,469,401	0	(48,517)	0	0	7.875	4.166	MN	30,188	236,250	07/27/2017	05/15/2043
661169-AA-0	NORTH MISSISSIPPI MEDICAL CENTER INC			1,2	1.E FE	3,074,070	69.9010	2,097,030	3,000,000	3,070,123	0	(1,628)	0	0	3.183	3.056	AO	23,873	95,490	07/27/2021	10/01/2051
665501-AM-4	NORTHERN NATURAL GAS CO			1,2	1.G FE	2,951,118	70.5730	1,963,341	2,782,000	2,942,849	0	(3,710)	0	0	3.400	3.085	AO	19,969	94,588	09/16/2021	10/16/2051
66765R-AZ-9	NORTHWEST NATURAL GAS CO				1.F FE	4,571,720	103.3470	4,133,880	4,000,000	4,172,123	0	(39,097)	0	0	6.650	5.400	JD	22,167	266,000	10/23/2009	11/10/2027
674599-BM-6	OCCIDENTAL PETROLEUM CORP			1	2.C FE	628,110	105.6170	528,085	500,000	536,708	0	(7,520)	0	0	7.200	5.249	AO	9,000	36,000	08/24/2005	04/01/2028
674599-BT-1	OCCIDENTAL PETROLEUM CORP			1	2.C FE	2,820,400	111.5360	2,230,720	2,000,000	2,273,663	0	(45,319)	0	0	8.450	5.359	FA	63,844	169,000	08/10/2005	02/15/2029
674599-CX-1	OCCIDENTAL PETROLEUM CORP			1,2	2.C FE	2,036,020	79.6860	1,593,720	2,000,000	2,030,518	0	(1,425)	0	0	4.300	4.163	FA	32,489	86,000	10/10/2019	08/15/2039
677415-CQ-2	OHIO POWER CO			1,2	1.G FE	3,578,610	83.7470	2,512,410	3,000,000	3,545,144	0	(15,393)	0	0	4.150	3.067	AO	31,125	124,500	10/13/2021	04/01/2048
681919-BA-3	OMNICOM GROUP INC			1,2	2.A FE	50,548	98.4600	49,230	50,000	50,040	0	(65)	0	0	3.650	3.515	MN	304	1,825	12/09/2014	11/01/2024
681936-BF-6	OMEGA HEALTHCARE INVESTORS INC			1,2	2.C FE	1,930,120	96.0560	1,921,120	2,000,000	1,971,540	0	7,877	0	0	4.500	4.980	AO	22,500	90,000	02/09/2018	04/01/2027
681936-BM-1	OMEGA HEALTHCARE INVESTORS INC			1,2	2.C FE	1,945,860	85.0530	1,701,060	2,000,000	1,960,429	0	4,805	0	0	3.375	3.695	FA	28,125	67,500	10/30/2020	02/01/2031
68217F-AA-0	OMNICOM GROUP INC			1,2	2.A FE	1,891,480	97.4970	1,949,940	2,000,000	1,963,103	0	14,993	0	0	3.600	4.458	AO	15,200	72,000	10/09/2018	04/15/2026
682680-AZ-6	ONEOK INC			1,2	2.B FE	3,190,420	84.0800	2,492,131	2,964,000	3,176,813	0	(4,830)	0	0	4.450	3.995	MS	43,966	131,898	01/20/2021	09/01/2049
68268N-AG-8	ONEOK PARTNERS LP			1,2	2.B FE	1,162,699	104.7280	1,017,956	972,000	1,136,330	0	(6,458)	0	0	6.125	4.651	FA	24,806	59,535	08/02/2019	02/01/2041
68389X-AV-7	ORACLE CORP			1,2	2.B FE	102,750	93.4690	93,469	100,000	101,686	0	(134)	0	0	4.300	4.093	JJ	2,066	4,300	07/22/2014	07/08/2034
68389X-BD-6	ORACLE CORP			1,2	2.B FE	94,100	91.9560	91,956	100,000	97,045	0	403	0	0	3.250	3.776	MN	415	3,250	09/03/2015	05/15/2030
68389X-BG-9	ORACLE CORP			1,2	2.B FE	3,865,785	83.0550	2,906,925	3,500,000	3,850,382	0	(5,867)	0	0	4.375	3.820	MN	19,566	153,125	04/07/2021	05/15/2055
690742-AG-6	OWENS CORNING			1,2	2.B FE	1,705,100	87.8590	1,757,180	2,000,000	1,728,697	0	5,687	0	0	4.300	5.317	JJ	39,656	86,000	06/19/2019	07/15/2047
693475-BE-4	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	2,348,575	94.3690	2,359,225	2,500,000	2,360,094	0	11,208	0	0	4.626	5.392	JD	8,031	115,650	12/20/2022	06/06/2033
694476-AD-4	PACIFIC LIFECORP			1	1.G FE	2,235,080	95.6760	1,913,520	2,000,000	2,198,401	0	(6,563)	0	0	5.125	4.354	JJ	42,993	102,500	10/02/2017	01/30/2043
70109H-AJ-4	PARKER-HANNIFIN CORP			1	2.A FE	3,150,085	111.0130	2,625,457	2,365,000	2,934,894	0	(28,783)	0	0	6.250	4.025	MN	18,887	147,813	05/05/2015	05/15/2038
708696-BV-0	PENNSYLVANIA ELECTRIC CO			1	2.B FE	1,849,365	104.1060	1,561,590	1,500,000	1,776,560	0	(13,033)	0	0	6.150	4.434	AO	23,063	92,250	10/02/2017	10/01/2038
709599-AW-4	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	1,875,140	94.8320	1,896,640	2,000,000	1,952,207	0	15,320	0	0	3.400	4.294	MN	8,689	68,000	06/22/2018	11/15/2026
713448-CC-0	PEPSICO INC			1	1.E FE	97,505	85.1030	85,103	100,000	98,127	0	69	0	0	3.600	3.741	FA	1,380	3,600	04/10/2013	08/13/2042
713448-EC-8	PEPSICO INC			1	1.E FE	4,809,420	112.2040	4,488,160	4,000,000	4,263,735	0	(43,000)	0	0	7.000	5.515	MS	93,333	280,000	07/18/2003	03/01/2029
718172-AC-3	PHILIP MORRIS INTERNATIONAL INC				1.F FE	3,883,470	112.0380	3,361,140	3,000,000	3,682,179	0	(33,829)	0	0	6.375	4.245	MN	23,906	191,250	04/28/2017	05/16/2038
718172-AW-9	PHILIP MORRIS INTERNATIONAL INC				1.F FE	96,680	84.6660	84,666	100,000	97,367	0	87	0	0	4.125	4.329	MS	1,341	4,125	08/15/2014	03/04/2043
72018Q-AD-3	PIEDMONT NATURAL GAS COMPANY INC				2.A FE	4,438,160	101.5270	4,061,080	4,000,000	4,069,784	0	(36,160)	0	0	7.400	6.342	JJ	148,000	296,000	09/03/2008	10/03/2025
73755L-AK-3	POTASH CORPORATION OF SASKATCHEWAN INC			1	2.B FE	4,566,736	97.5030	3,611,511	3,704,000	4,363,155	0	(26,428)	0	0	5.625	4.150	JD	17,363	208,350	12/23/2014	12/01/2040
737679-DC-1	POTOMAC ELECTRIC POWER CO			1	1.F FE	3,122,942	129.2800	2,656,704	2,055,000	2,858,035	0	(37,527)	0	0	7.900	4.324	JD	7,215	162,345	10/28/2015	12/15/2038
740816-AL-7	PRESIDENT AND FELLOWS OF HARVARD COLLEGE			1	1.A FE	194,424	88.5350	177,070	200,000	196,131	0	211	0	0	3.619	3.801	AO	1,810	7,238	08/11/2014	10/01/2037
741503-AW-6	BOOKING HOLDINGS INC			1,2	1.G FE	50,932	98.5110	49,256	50,000	50,109	0	(109)	0	0	3.650	3.419	MS	537	1,825	06/01/2015	03/15/2025
742718-AV-1	PROCTER & GAMBLE CO				1.D FE	4,295,430	119.8820	3,596,460	3,000,000	3,532,117	0	(78,334)	0	0	8.000	4.500	AO	43,333	240,000	08/10/2011	10/26/2029
742718-CB-3	PROCTER & GAMBLE CO			1	1.D FE	7,312,310	109.5080	7,665,560	7,000,000	7,176,089	0	(13,109)	0	0	5.500	5.175	FA	160,417	385,000	10/23/2009	02/01/2034
743315-AJ-2	PROGRESSIVE CORP			1	1.F FE	71,614	109.7100	82,283	75,000	73,758	0	193	0	0	6.625	7.013	MS	1,656	4,969	11/04/2004	03/01/2029
74456Q-AQ-9	PUBLIC SERVICE ELECTRIC AND GAS CO			1	1.F FE	935,676	103.7520	933,768	900,000	933,873	0	(1,757)	0	0	5.700	5.294	JD	4,275	51,300	12/20/2022	12/01/2036
74456Q-BA-3	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	94,500	83.6270	83,627	100,000	95,716	0	152	0	0	3.650	3.977	MS	1,217	3,650	08/26/2014	09/01/2042
74531E-AA-0	PUGET SOUND ENERGY INC			1	1.F FE	415,567	106.9840	454,682	425,000	422,226	0	607	0	0	7.020	7.218	MS	8,785	29,835	11/04/2004	12/01/2027
745332-CB-0	PUGET SOUND ENERGY INC			1	1.F FE	1,650,720	104.4060	1,670,496	1,600,000	1,649,012	0	(1,693)	0	0	5.795	5.507	MS	27,301	92,720	12/22/2022	03/15/2040
747525-AF-0	QUALCOMM INC			1,2	1.F FE	50,494	98.2600	49,130	50,000	50,068	0	(56)	0	0	3.450	3.330	MN	196	1,725	06/01/2015	05/20/2025
747525-AJ-2	QUALCOMM INC			1,2	1.F FE	3,162,750	102.3860	3,071,580	3,000,000	3,110,630	0	(7,857)	0	0	4.650	4.224	MN	15,888	139,500	05/02/2016	05/20/2035

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
749685-AV-5	RPM INTERNATIONAL INC			1,2	2.C FE	2,871,180	96.1740	2,885,220	3,000,000	2,946,732	0	15,163	0	0	3.750	4.350	MS	33,125	112,500	07/17/2018	03/15/2027
749685-AW-3	RPM INTERNATIONAL INC			1,2	2.C FE	1,950,120	83.3180	1,666,360	2,000,000	1,954,300	0	1,053	0	0	4.250	4.405	JJ	39,194	85,000	11/07/2019	01/15/2048
7591EP-AE-0	REGIONS FINANCIAL CORP				2.A FE	2,407,950	112.8290	2,030,922	1,800,000	2,281,941	0	(23,952)	0	0	7.375	4.730	JD	7,744	132,750	02/09/2018	12/10/2037
760759-AF-7	REPUBLIC SERVICES INC			1	2.A FE	2,398,580	106.2060	2,124,120	2,000,000	2,270,974	0	(18,186)	0	0	6.086	4.530	MS	35,840	121,720	10/26/2015	03/15/2035
773903-AB-5	ROCKWELL AUTOMATION INC			1	1.G FE	1,733,255	106.5910	1,598,865	1,500,000	1,561,956	0	(13,385)	0	0	6.700	5.542	JJ	46,342	100,500	10/17/2003	01/15/2028
773903-AE-9	ROCKWELL AUTOMATION INC			1	1.G FE	1,513,184	111.2940	1,302,140	1,170,000	1,417,974	0	(12,865)	0	0	6.250	4.220	JD	6,094	73,125	05/18/2015	12/01/2037
783549-AZ-1	RYDER SYSTEM INC			1	2.B FE	112,187	103.1250	134,063	130,000	126,864	0	1,453	0	0	6.950	8.340	JD	753	9,035	11/04/2004	12/01/2025
797440-BH-6	SAN DIEGO GAS & ELECTRIC CO			1	1.F FE	3,299,397	102.9260	2,821,202	2,741,000	2,853,211	0	(43,254)	0	0	6.000	4.199	JD	13,705	164,460	11/24/2010	06/01/2026
797440-BJ-2	SAN DIEGO GAS & ELECTRIC CO			1	1.F FE	1,692,945	106.5000	1,597,500	1,500,000	1,628,644	0	(6,278)	0	0	6.125	5.240	MS	27,052	91,875	12/08/2009	09/15/2037
803111-AM-5	HILLSHIRE BRANDS CO			1	2.B FE	3,742,850	105.6240	3,696,840	3,500,000	3,617,149	0	(9,985)	0	0	6.125	5.639	MN	35,729	214,375	01/30/2004	11/01/2032
808513-CH-6	CHARLES SCHWAB CORP			1,2,5	1.F FE	3,010,841	105.4450	3,163,350	3,000,000	3,010,562	0	(279)	0	0	6.136	6.088	FA	64,939	0	08/23/2023	08/24/2034
808626-AE-5	LEIDOS INC			1	2.C FE	3,009,250	110.2910	3,308,730	3,000,000	3,004,592	0	(392)	0	0	7.125	7.100	JJ	106,875	213,750	10/01/2002	07/01/2032
808626-AG-0	LEIDOS INC			1	2.C FE	1,971,000	97.1640	1,943,280	2,000,000	1,985,374	0	1,139	0	0	5.500	5.600	JJ	55,000	110,000	06/23/2003	07/01/2033
816300-AH-0	SELECTIVE INSURANCE GROUP INC			1,2	2.B FE	1,222,610	96.2460	962,460	1,000,000	1,204,929	0	(4,760)	0	0	5.375	4.053	MS	17,917	53,750	01/22/2020	03/01/2049
824348-AX-4	SHERWIN-WILLIAMS CO			1,2	2.B FE	2,865,126	91.6980	2,750,940	3,000,000	2,870,187	0	2,948	0	0	4.500	4.810	JD	11,250	135,000	04/19/2022	06/01/2047
824348-BH-8	SHERWIN-WILLIAMS CO			1,2	2.B FE	1,042,220	81.4590	814,590	1,000,000	1,037,756	0	(1,147)	0	0	4.400	4.126	FA	18,333	44,000	10/16/2019	02/01/2045
82669G-CK-8	SIGNATURE BANK			2,5	6.	30,000	39.7500	795,000	2,000,000	32,676	0	(25)	1,983,292	0	4.000	177.773	AO	16,889	0	11/24/2020	10/15/2030
828807-DJ-3	SIMON PROPERTY GROUP LP			1,2	1.G FE	3,422,130	79.1240	2,373,720	3,000,000	3,399,349	0	(9,921)	0	0	3.800	3.055	JJ	52,567	114,000	08/23/2021	07/15/2050
837004-BV-1	DOMINION ENERGY SOUTH CAROLINA INC			1	1.F FE	2,544,611	113.2240	2,451,300	2,165,000	2,336,881	0	(16,567)	0	0	6.625	5.400	FA	59,763	143,431	03/23/2004	02/01/2032
842400-FT-5	SOUTHERN CALIFORNIA EDISON CO			1,2	1.G FE	2,984,970	81.6430	2,979,970	3,650,000	2,985,640	0	670	0	0	3.900	5.512	JD	11,863	0	12/19/2023	12/01/2041
84265V-AG-0	SOUTHERN COPPER CORP			1	2.A FE	2,260,000	96.9450	1,938,900	2,000,000	2,229,840	0	(7,734)	0	0	5.250	4.350	MN	15,458	105,000	10/29/2019	11/08/2042
84265V-AJ-4	SOUTHERN COPPER CORP			1	2.A FE	3,950,250	102.1650	3,064,950	3,000,000	3,884,557	0	(26,416)	0	0	5.875	3.837	AO	33,292	176,250	06/07/2021	04/23/2045
843646-AU-4	SOUTHERN POWER CO			1,2	2.B FE	2,268,320	90.1460	1,802,920	2,000,000	2,247,941	0	(6,628)	0	0	4.950	4.100	JD	4,400	99,000	10/06/2020	12/15/2046
844741-AN-8	SOUTHWEST AIRLINES CO			1	2.B FE	3,206,606	105.4930	2,795,565	2,650,000	2,880,066	0	(66,249)	0	0	7.375	4.405	MS	65,146	195,438	08/02/2018	03/01/2027
845437-BL-5	SOUTHWESTERN ELECTRIC POWER CO			1	2.A FE	1,283,899	106.5010	1,001,109	940,000	1,238,049	0	(13,327)	0	0	6.200	3.600	MS	17,160	58,280	05/21/2020	03/15/2040
845743-BL-6	SOUTHWESTERN PUBLIC SERVICE CO			1	2.B FE	3,085,200	103.7830	2,594,575	2,500,000	2,933,690	0	(25,191)	0	0	6.000	4.226	AO	37,500	150,000	03/30/2017	10/01/2036
854403-AD-4	LELAND STANFORD JUNIOR UNIVERSITY			1	1.A FE	102,350	89.3110	89,311	100,000	101,816	0	(67)	0	0	4.013	3.874	MN	669	4,013	08/26/2014	05/01/2042
85590A-AR-5	STARWOOD HOTELS & RESORTS WORLDWIDE LLC			1,2	2.B FE	23,494	88.3220	22,081	25,000	24,059	0	65	0	0	4.500	4.956	AO	281	1,125	12/14/2016	10/01/2034
862121-AA-8	STORE CAPITAL LLC			1,2	2.C FE	2,988,750	92.0480	2,761,440	3,000,000	2,994,667	0	1,126	0	0	4.500	4.547	MS	39,750	135,000	04/13/2018	03/15/2028
863667-AH-4	STRYKER CORP			1,2	2.A FE	50,525	97.3780	48,689	50,000	50,099	0	(59)	0	0	3.375	3.248	MN	281	1,688	11/09/2015	11/01/2025
86722T-AB-8	SUNCOR ENERGY INC			1	2.A FE	5,435,360	110.2710	4,410,840	4,000,000	5,067,441	0	(47,362)	0	0	6.850	4.441	JD	22,833	274,000	10/07/2014	06/01/2039
86765B-AK-5	ENERGY TRANSFER LP			1	2.C FE	1,708,866	100.6180	1,499,208	1,490,000	1,682,881	0	(6,419)	0	0	6.100	5.005	FA	34,336	90,890	08/06/2019	02/15/2042
87165B-AM-5	SYNCHRONY FINANCIAL			1,2	2.C FE	1,904,260	93.6250	1,872,500	2,000,000	1,956,357	0	9,962	0	0	3.950	4.565	JD	6,583	79,000	03/13/2018	12/01/2027
871829-AD-9	SYSCO CORP				2.B FE	530,816	105.9170	476,627	450,000	468,522	0	(4,979)	0	0	7.160	5.767	AO	6,802	32,220	04/22/2003	04/15/2027
871829-AF-4	SYSCO CORP			1	2.B FE	1,140,770	107.0210	1,070,210	1,000,000	1,042,032	0	(7,873)	0	0	6.500	5.451	FA	27,083	65,000	01/30/2004	08/01/2028
871829-AJ-6	SYSCO CORP			1	2.B FE	2,378,400	102.8650	2,057,300	2,000,000	2,233,402	0	(15,210)	0	0	5.375	4.110	MS	29,861	107,500	04/09/2012	09/21/2035
871829-BM-8	SYSCO CORP			1,2	2.B FE	1,328,930	112.2360	1,122,360	1,000,000	1,286,051	0	(12,681)	0	0	6.600	4.114	AO	16,500	66,000	06/08/2020	04/01/2040
871829-BN-6	SYSCO CORP			1,2	2.B FE	3,043,880	117.5220	2,350,440	2,000,000	2,979,925	0	(22,609)	0	0	6.600	3.649	AO	33,000	132,000	01/25/2021	04/01/2050
87612E-AK-2	TARGET CORP			1	1.F FE	246,655	112.6160	281,540	250,000	248,192	0	148	0	0	6.350	6.459	MN	2,646	15,875	04/21/2008	11/01/2032
87612E-AU-0	TARGET CORP			1	1.F FE	3,689,750	121.7680	3,044,200	2,500,000	3,299,403	0	(41,741)	0	0	7.000	4.001	JJ	80,694	175,000	08/14/2012	01/15/2038
878742-AS-4	TECK RESOURCES LTD			1,2	2.C FE	3,274,380	101.7330	3,051,990	3,000,000	3,236,920	0	(9,148)	0	0	6.000	5.267	FA	68,000	180,000	06/27/2019	08/15/2040
881685-AX-9	TEXACO CAPITAL INC				1.C FE	697,555	125.7940	628,970	500,000	588,916	0	(8,698)	0	0	8.625	5.780	MN	5,510	43,125	04/22/2003	11/15/2031
884903-BH-7	THOMSON REUTERS CORP			1	2.A FE	1,783,110	103.9930	1,559,895	1,500,000	1,731,054	0	(9,435)	0	0	5.850	4.505	AO	18,525	87,750	10/31/2017	04/15/2040
884903-BT-1	THOMSON REUTERS CORP			1,2	2.A FE	50,375	98.5360	49,268	50,000	50,024	0	(46)	0	0	3.850	3.757	AO	406	1,925	09/29/2014	09/29/2024
88579Y-AH-4	3M CO			1	1.G FE	144,248	81.7480	122,622	150,000	145,392	0	142	0	0	3.875	4.098	JD	258	5,813	06/20/2014	06/15/2044

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
886546-AD-2	TIFFANY & CO			1,2	1.D FE	2,067,660	95.2210	1,904,420	2,000,000	2,057,325	0	(1,668)	0	0	4.900	4.679	AO	24,500	98,000	10/03/2016	10/01/2044
88732J-AY-4	TIME WARNER CABLE LLC			1,2	2.C FE	2,303,280	90.6530	1,813,060	2,000,000	2,261,618	0	(10,398)	0	0	5.875	4.719	MN	15,014	117,500	08/28/2019	11/15/2040
88738T-AA-8	TIMKEN CO				2.B FE	884,820	104.4950	1,044,950	1,000,000	962,254	0	7,046	0	0	6.875	7.921	FA	25,972	68,750	11/26/2001	05/08/2028
891092-AD-0	TORO CO			1	2.A FE	831,692	107.8530	862,824	800,000	808,758	0	(2,150)	0	0	7.800	7.435	JD	2,773	62,400	11/04/2004	06/15/2027
891490-AR-5	CONOCOPHILLIPS CO				1.F FE	3,641,010	107.7490	3,232,470	3,000,000	3,138,277	0	(40,827)	0	0	7.800	6.096	JJ	117,000	234,000	12/13/2002	01/01/2027
89352H-AE-9	TRANSCANADA PIPELINES LTD			1	2.B FE	5,687,790	116.4530	4,937,607	4,240,000	5,296,925	0	(48,719)	0	0	7.250	4.850	FA	116,129	307,400	03/04/2014	08/15/2038
893570-BM-2	TRANSCONTINENTAL GAS PIPE LINE COMPANY L			1	2.B FE	1,214,068	105.2550	1,352,527	1,285,000	1,268,513	0	4,865	0	0	7.250	7.750	JD	7,764	93,163	09/28/2001	12/01/2026
902118-BS-6	TYCO INTERNATIONAL FINANCE SA		C	1,2	2.B YE	195,898	97.7400	187,661	192,000	192,874	0	(440)	0	0	3.900	3.648	FA	2,850	7,488	03/14/2016	02/14/2026
902494-AZ-6	TYSON FOODS INC			1,2	2.B FE	3,409,015	97.0470	3,208,374	3,306,000	3,376,288	0	(5,343)	0	0	4.875	4.610	FA	60,886	161,168	12/05/2016	08/15/2034
907818-DF-2	UNION PACIFIC CORP			1	1.G FE	2,183,054	101.6530	1,850,085	1,820,000	2,101,225	0	(11,310)	0	0	5.780	4.450	JJ	48,507	105,196	07/09/2015	07/15/2040
911308-AB-0	UNITED PARCEL SERVICE INC			1	1.F FE	1,210,463	118.1980	1,081,512	915,000	1,000,809	0	(11,090)	0	0	7.620	5.807	AO	17,431	69,723	09/16/2003	04/01/2030
911312-AJ-5	UNITED PARCEL SERVICE INC			1	1.F FE	5,266,469	114.5110	4,473,945	3,907,000	4,809,188	0	(46,998)	0	0	6.200	4.030	JJ	111,697	242,234	01/04/2012	01/15/2038
911312-AR-7	UNITED PARCEL SERVICE INC			1	1.F FE	104,000	85.1350	85,135	100,000	103,097	0	(116)	0	0	3.625	3.400	AO	906	3,625	03/03/2015	10/01/2042
913017-BA-6	RTX CORP			1	2.A FE	2,378,080	112.8050	2,256,100	2,000,000	2,138,187	0	(19,726)	0	0	7.500	6.049	MS	44,167	150,000	08/01/2003	09/15/2029
913017-BT-5	RTX CORP			1	2.A FE	50,200	90.9350	45,468	50,000	50,157	0	(5)	0	0	4.500	4.475	JD	188	2,250	03/18/2014	06/01/2042
91311Q-AC-9	UNITED UTILITIES PLC		C	1	2.A FE	397,724	107.9530	431,812	400,000	399,257	0	132	0	0	6.875	6.923	FA	10,389	27,500	11/04/2004	08/15/2028
91324P-CD-2	UNITEDHEALTH GROUP INC			1,2	1.F FE	2,877,630	92.6730	2,780,190	3,000,000	2,883,696	0	3,720	0	0	4.250	4.555	MS	37,542	127,500	05/23/2022	03/15/2043
91529Y-AP-1	UNUM GROUP			1,2	2.C FE	987,342	79.0730	810,498	1,025,000	989,975	0	676	0	0	4.500	4.730	JD	2,050	46,125	09/19/2019	12/15/2049
918204-AR-9	VF CORP			1	2.C FE	2,084,023	97.1590	2,011,191	2,070,000	2,076,211	0	(522)	0	0	6.000	5.956	AO	26,220	124,200	05/06/2009	10/15/2033
91913Y-AL-4	VALERO ENERGY CORP			1	2.B FE	2,587,160	109.7920	2,195,840	2,000,000	2,482,897	0	(26,133)	0	0	6.625	4.250	JD	5,889	132,500	09/19/2019	06/15/2037
920253-AF-8	VALMONT INDUSTRIES INC			1,2	2.C FE	4,067,680	90.4380	3,617,520	4,000,000	4,058,830	0	(1,671)	0	0	5.000	4.885	AO	50,000	200,000	10/31/2017	10/01/2044
92277G-AL-1	VENTAS REALTY LP			1,2	2.A FE	2,395,500	96.1310	2,403,275	2,500,000	2,457,029	0	12,033	0	0	3.850	4.424	AO	24,063	96,250	05/14/2018	04/01/2027
92343V-BT-0	VERIZON COMMUNICATIONS INC			1	2.A FE	2,515,340	115.1790	2,303,580	2,000,000	2,440,071	0	(13,152)	0	0	6.550	4.809	MS	38,572	131,000	07/05/2017	09/15/2043
92344G-AM-8	VERIZON COMMUNICATIONS INC			1	2.A FE	2,900,675	117.0910	2,593,566	2,215,000	2,565,997	0	(41,518)	0	0	7.750	5.010	JD	14,305	171,663	01/15/2014	12/01/2030
925524-AX-8	PARAMOUNT GLOBAL			1	2.C FE	2,372,520	101.5780	2,031,560	2,000,000	2,299,311	0	(16,933)	0	0	6.875	5.214	AO	23,299	137,500	03/28/2019	04/30/2036
92553P-AZ-5	PARAMOUNT GLOBAL			1,2	2.C FE	31,483	83.4210	30,032	36,000	33,065	0	187	0	0	4.850	5.870	JD	78	1,746	12/14/2015	12/15/2034
92556H-AC-1	PARAMOUNT GLOBAL			1,2	2.C FE	3,458,130	81.1480	2,434,440	3,000,000	3,433,097	0	(9,340)	0	0	4.950	4.045	MN	17,325	148,500	03/12/2021	05/19/2050
927804-FG-4	VIRGINIA ELECTRIC AND POWER CO			1	2.A FE	3,492,820	136.5460	2,730,920	2,000,000	3,087,436	0	(52,649)	0	0	8.875	3.991	MN	22,681	177,500	01/21/2015	11/15/2038
928563-AF-2	VMWARE LLC			1,2	2.C FE	2,183,780	98.7000	1,974,000	2,000,000	2,123,127	0	(17,675)	0	0	4.700	3.572	MN	12,011	94,000	05/21/2020	05/15/2030
92857W-BD-1	VODAFONE GROUP PLC		C	1	2.B FE	96,550	87.2870	87,287	100,000	97,208	0	90	0	0	4.375	4.596	FA	1,604	4,375	07/15/2014	02/19/2043
929160-AT-6	VULCAN MATERIALS CO			1,2	2.B FE	2,500,048	96.8720	2,480,892	2,561,000	2,535,687	0	7,118	0	0	3.900	4.229	AO	24,970	99,879	07/13/2018	04/01/2027
92936U-AA-7	WP CAREY INC			1,2	2.A FE	864,119	99.5850	846,473	850,000	850,000	0	(2,929)	0	0	4.600	4.249	AO	9,775	39,100	08/29/2018	04/01/2024
929903-AM-4	WELLS FARGO & CO				2.B FE	5,636,400	101.3690	5,068,450	5,000,000	5,409,726	0	(26,301)	0	0	5.500	4.580	FA	114,583	275,000	05/20/2013	08/01/2035
931422-AK-5	WALGREEN CO			1	2.C FE	2,197,600	78.6790	1,573,580	2,000,000	2,178,983	0	(6,508)	0	0	4.400	3.731	MS	25,911	88,000	01/07/2021	09/15/2042
931427-AC-2	WALGREENS BOOTS ALLIANCE INC			1,2	2.C FE	3,394,740	83.4400	2,503,200	3,000,000	3,363,630	0	(11,461)	0	0	4.800	3.930	MN	17,200	144,000	03/03/2021	11/18/2044
931427-AR-9	WALGREENS BOOTS ALLIANCE INC			1,2	2.C FE	2,230,960	78.4050	1,568,100	2,000,000	2,211,804	0	(6,006)	0	0	4.650	3.925	JD	7,750	93,000	08/20/2020	06/01/2046
93884P-CU-2	WASHINGTON GAS LIGHT CO			1	1.G FE	1,180,760	104.5280	1,045,280	1,000,000	1,050,458	0	(10,419)	0	0	6.810	5.449	MS	20,052	68,100	03/23/2004	03/13/2028
94106L-AV-1	WASTE MANAGEMENT INC			1	2.A FE	1,598,522	106.1710	1,374,914	1,295,000	1,528,955	0	(9,862)	0	0	6.125	4.520	MN	6,830	79,319	10/05/2015	11/30/2039
94973V-BJ-5	ELEVANCE HEALTH INC			1,2	2.B FE	51,000	98.6980	49,349	50,000	50,048	0	(127)	0	0	3.500	3.240	FA	661	1,750	06/01/2015	08/15/2024
949746-TB-7	WELLS FARGO & CO				2.B FE	527,419	111.7120	559,677	501,000	512,887	0	(1,587)	0	0	7.950	7.460	MN	5,089	39,830	02/14/2008	11/15/2029
95040Q-AC-8	WELLTOWER OP LLC			1,2	2.A FE	1,962,520	98.5410	1,970,820	2,000,000	1,987,949	0	4,977	0	0	4.250	4.535	AO	21,250	85,000	05/15/2018	04/01/2026
957674-AD-6	WESTERN ATLAS HOLDINGS LLC				1.G FE	8,758,080	101.0020	7,070,140	7,000,000	7,077,939	0	(164,886)	0	0	8.550	6.021	JD	26,600	598,500	08/19/2009	06/15/2024
960386-AN-0	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP			1,2	2.C FE	1,981,160	99.5920	1,991,840	2,000,000	1,999,220	0	3,758	0	0	4.150	4.289	MS	24,439	88,000	10/09/2018	03/15/2024
960413-AT-9	WESTLAKE CORP			1,2	2.B FE	1,874,740	96.6590	1,933,180	2,000,000	1,953,166	0	16,459	0	0	3.600	4.558	FA	27,200	72,000	10/09/2018	08/15/2026
960413-AU-6	WESTLAKE CORP			1,2	2.B FE	2,014,320	83.5470	1,670,940	2,000,000	2,013,139	0	(320)	0	0	4.375	4.330	MN	11,181	87,500	08/28/2019	11/15/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

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	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
963320-AV-8	WHIRLPOOL CORP			1,2	2.B FE	1,062,710	84.0640	840,640	1,000,000	1,056,719	0	(1,572)	0	0	4.500	4.105	JD	3,750	45,000	12/09/2019	06/01/2046
963320-AW-6	WHIRLPOOL CORP			1,2	2.B FE	3,068,070	99.6650	2,989,950	3,000,000	3,038,216	0	(6,798)	0	0	4.750	4.459	FA	49,479	142,500	03/19/2019	02/26/2029
96332H-CG-2	WHIRLPOOL CORP			1	2.B FE	863,601	91.2730	719,231	788,000	855,111	0	(2,170)	0	0	5.150	4.483	MS	13,527	40,582	10/15/2019	03/01/2043
969133-AK-3	WEYERHAEUSER CO				2.B FE	875,138	105.1890	883,588	840,000	846,937	0	(2,440)	0	0	7.850	7.481	JJ	32,970	65,940	12/05/2001	07/01/2026
969457-BV-1	WILLIAMS COMPANIES INC			1,2	2.B FE	3,541,992	100.9820	3,120,344	3,090,000	3,495,211	0	(12,003)	0	0	5.750	4.728	JD	3,455	177,675	12/09/2019	06/24/2044
96950F-AF-1	WILLIAMS COMPANIES INC			1	2.B FE	1,189,320	106.8980	1,068,980	1,000,000	1,162,468	0	(6,425)	0	0	6.300	4.846	AO	13,300	63,000	06/12/2019	04/15/2040
976656-BP-2	WISCONSIN ELECTRIC POWER CO				1.F FE	7,200,690	107.4000	6,444,000	6,000,000	6,386,292	0	(76,925)	0	0	6.500	4.859	JD	32,500	390,000	10/25/2010	06/01/2028
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,005,209,409	XXX	886,355,824	880,779,000	964,964,791	0	(5,073,339)	1,983,292	0	XXX	XXX	XXX	12,914,934	47,498,703	XXX	XXX
45276K-AA-5	IMPRL 22NQM3 A1 - RMBS			4	1.A FE	2,374,138	96.5400	2,409,651	2,496,013	2,374,173	0	35	0	0	4.380	4.625	MON	9,110	0	12/13/2023	05/25/2067
55265K-6V-6	MASTR 2004-1 519 - CMO/RMBS			4	1.A FM	2,782	96.7520	2,691	2,781	2,781	0	0	0	0	5.500	5.395	MON	13	153	09/05/2012	02/25/2034
55265K-X4-6	MASTR 2003-11 2A8 - CMO/RMBS			4	3.A FM	582	95.7500	559	584	604	0	(5)	0	0	5.500	4.194	MON	3	32	04/14/2011	12/25/2033
55286L-AA-0	MFRA 23NQM4 A1 - RMBS			4	1.C Z	999,997	100.0000	1,000,000	1,000,000	999,996	0	(1)	0	0	6.105	6.078	MON	339	0	12/18/2023	05/01/2064
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						3,377,498	XXX	3,412,901	3,499,378	3,377,555	0	30	0	0	XXX	XXX	XXX	9,465	185	XXX	XXX
065403-BF-3	BANK 2019-BNK17 AS - CMBS			4	1.A	908,438	91.8050	918,050	1,000,000	918,221	0	9,783	0	0	3.976	5.834	MON	3,313	29,820	03/27/2023	04/17/2052
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						908,438	XXX	918,050	1,000,000	918,221	0	9,783	0	0	XXX	XXX	XXX	3,313	29,820	XXX	XXX
04016N-AR-4	ARES XLIV 3R1 - CDO			4,5	1.C FE	2,974,500	99.1500	2,974,500	3,000,000	2,974,742	0	242	0	0	7.195	7.440	JAJO	46,877	0	12/07/2023	04/17/2034
12530M-AE-5	SORT 2021-1 A1 - ABS			4	1.E FE	2,091,114	89.5010	2,110,606	2,358,192	2,097,193	0	6,079	0	0	1.530	7.059	MON	1,604	3,007	12/06/2023	03/15/2061
14318R-AE-8	CGMS 231 B - CDO		C	4,5	1.C FE	2,000,000	100.1750	2,003,500	2,000,000	2,000,000	0	0	0	0	7.951	8.057	JAJO	94,082	0	04/21/2023	07/20/2035
55817A-AS-3	MDPK XXXII BR - CDO		C	4,5	1.C FE	1,982,000	98.8000	1,976,000	2,000,000	1,982,359	0	359	0	0	7.074	7.396	JAJO	27,508	0	12/07/2023	01/22/2031
559922-AC-3	MAGNE XXXVI B - CDO		C	4,5	1.C FE	2,000,000	100.3109	2,006,218	2,000,000	2,000,000	0	0	0	0	7.862	7.932	JAJO	30,574	58,876	04/27/2023	04/22/2036
643821-AA-9	USRE 211 A1 - ABS			4	1.F FE	894,169	87.6690	902,991	1,030,000	896,986	0	2,817	0	0	1.910	7.100	MON	601	1,639	12/06/2023	10/20/2061
671027-AC-4	OSD 27 B - CDO		C	4,5	1.C FE	2,000,000	100.0000	2,000,000	2,000,000	2,000,000	0	0	0	0	7.794	7.863	JAJO	33,762	0	12/07/2023	04/16/2035
76134K-AA-2	VDCR 231 A2A - ABS			4	1.G FE	1,818,488	93.2282	1,864,564	2,000,000	1,819,356	0	868	0	0	5.000	7.383	MON	4,444	21,667	09/15/2023	09/15/2048
81619P-AA-5	SELECT 2003-1 CTF - ABS			4	3.B Z	242,628	86.4820	209,829	242,628	242,628	0	0	0	0	6.050	6.047	MON	652	14,339	11/04/2004	02/22/2033
883310-AN-4	THAYR 1R AAR - CDO		C	4,5	1.C FE	2,948,250	98.2750	2,948,250	3,000,000	2,948,475	0	225	0	0	6.717	7.513	JAJO	40,864	0	12/07/2023	04/20/2034
92212K-AB-2	VDC 2020-1 A2 - ABS			4	1.G FE	1,166,316	92.5350	1,175,195	1,270,000	1,170,077	0	3,761	0	0	1.645	6.622	MON	929	1,741	12/06/2023	09/15/2045
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						20,117,465	XXX	20,171,651	20,900,820	20,131,816	0	14,352	0	0	XXX	XXX	XXX	281,897	101,269	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,029,612,808	XXX	910,858,426	906,179,198	989,392,383	0	(5,049,174)	1,983,292	0	XXX	XXX	XXX	13,209,609	47,629,976	XXX	XXX
38143V-AA-7	GOLDMAN SACHS CAPITAL I			1	2.C FE	648,126	105.2860	684,359	650,000	648,677	0	81	0	0	6.345	6.371	FA	15,581	41,243	07/16/2007	02/15/2034
553086-AC-3	TRAVELERS COMPANIES INC				2.A FE	661,053	105.4690	706,642	670,000	667,213	0	582	0	0	7.625	7.749	JD	2,271	51,088	11/04/2004	12/15/2027
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						1,309,179	XXX	1,391,001	1,320,000	1,315,890	0	663	0	0	XXX	XXX	XXX	17,851	92,330	XXX	XXX
1309999999. Total - Hybrid Securities						1,309,179	XXX	1,391,001	1,320,000	1,315,890	0	663	0	0	XXX	XXX	XXX	17,851	92,330	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						1,048,938,986	XXX	926,861,276	923,169,000	1,007,759,028	0	(5,117,495)	1,983,292	0	XXX	XXX	XXX	13,387,967	49,525,585	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						5,213,865	XXX	5,088,327	5,162,090	5,124,689	0	(6,171)	0	0	XXX	XXX	XXX	17,096	91,750	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						908,438	XXX	918,050	1,000,000	918,221	0	9,783	0	0	XXX	XXX	XXX	3,313	29,820	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						20,117,465	XXX	20,171,651	20,900,820	20,131,816	0	14,352	0	0	XXX	XXX	XXX	281,897	101,269	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						1,075,178,753	XXX	953,039,304	950,231,910	1,033,933,755	0	(5,099,531)	1,983,292	0	XXX	XXX	XXX	13,690,273	49,748,424	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 19,826,810	1B ..$ 3,057,473	1C ..$ 19,372,300	1D ..$ 35,384,013	1E ..$ 44,706,629	1F ..$ 151,912,445	1G ..$ 159,288,936
1B	2A ...$ 150,190,340	2B ..$ 289,498,906	2C ..$ 134,924,121				
1C	3A ...$ 14,022,951	3B ..$ 4,036,986	3C ..$ 3,976,825				
1D	4A ...$ 0	4B ..$ 2,034,520	4C ..$ 0				
1E	5A ...$ 686,070	5B ..$ 0	5C ..$ 981,753				
1F	6 .....$ 32,676						

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 Identi-fication	Description	Code	For-eign	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 (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Date Acquired
40417L-20-5	HC GOVERNMENT REALTY TRUST INC			24,000.000	25.00	0.000	600,000	25.000	600,000	600,000	0	42,000	0	0	0	0	0	0	1.G PL	08/06/2020
90278W-30-3	UIRC-GSA INTERNATIONAL, LLC			500.000	1,000.00	0.000	420,000	840.000	420,000	487,645	0	39,760	0	(55,000)	0	0	(55,000)	0	1.F PL	03/10/2020
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							1,020,000	XXX	1,020,000	1,087,645	0	81,760	0	(55,000)	0	0	(55,000)	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							1,020,000	XXX	1,020,000	1,087,645	0	81,760	0	(55,000)	0	0	(55,000)	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							1,020,000	XXX	1,020,000	1,087,645	0	81,760	0	(55,000)	0	0	(55,000)	0	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 420,000	1G ..$ 600,000
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
451100-10-1	ICAHN ENTERPRISES UNT			14.000	241	17.190	241	287	0	14	0	(46)	0	(46)	0	09/27/2023	
501921-10-0	THE LTV CORPORATION			1,311.000	2	0.002	2	2	0	0	0	0	0	0	0	10/14/1993	
880349-10-5	TENNECO CL A ORD			342.000	6,837	19.990	6,837	3,989	0	0	0	0	0	0	0	01/18/2000	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					7,079	XXX	7,079	4,278	0	14	0	(46)	0	(46)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					7,079	XXX	7,079	4,278	0	14	0	(46)	0	(46)	0	XXX	XXX
01859M-10-1	AB HIGH INCOME A			6,033.041	41,749	6.920	41,749	50,777	0	2,990	0	(6,627)	0	(6,627)	0	11/04/2011	
453320-10-3	AMERICAN FUNDS INC A			3,516.720	82,432	23.440	82,432	40,653	0	3,014	0	2,849	0	2,849	0	12/31/2002	
56062F-47-5	MAINSTAY:CNDRM EMD A			5,901.809	45,680	7.740	45,680	66,207	0	2,716	0	2,833	0	2,833	0	04/24/2017	
72369G-10-8	PIONEER GL HI YLD A			7,431.216	53,653	7.220	53,653	71,691	0	2,936	0	1,115	0	1,115	0	12/27/2006	
880208-10-3	TEMPLETON GL BOND A			3,928.739	30,526	7.770	30,526	51,092	0	1,178	0	(471)	0	(471)	0	01/13/2010	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					254,040	XXX	254,040	280,420	0	12,834	0	(303)	0	(303)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					254,040	XXX	254,040	280,420	0	12,834	0	(303)	0	(303)	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
27829C-10-5	EATON VANCE TX-MG GL B-W			7,550.000	58,664	7.770	58,664	151,000	0	5,273	0	76	0	76	0	10/05/2016	
27829F-10-8	EATON VANCE TXMGDGLDVEIN			1,705.000	13,163	7.720	13,163	25,755	0	1,122	0	273	0	273	0	06/14/2023	
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO					71,826	XXX	71,826	176,755	0	6,395	0	349	0	349	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					71,826	XXX	71,826	176,755	0	6,395	0	349	0	349	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					332,946	XXX	332,946	461,453	0	19,242	0	0	0	0	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					1,352,946	XXX	1,352,946	1,549,098	0	101,002	0	(55,000)	0	(55,000)	0	XXX	XXX

1.

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
911760-LQ-7	VENDE 1998-2 G - RMBS		06/01/2023	Unknown		6,149	5,475	30
0109999999. Subtotal - Bonds - U.S. Governments						6,149	5,475	30
34446A-BM-9	FOND DU LAC COUNTY		08/25/2023	UBS FINANCIAL SERVICES INC.		285,000	285,000	0
38122N-D5-8	GOLDEN ST TOB SECURITIZATION CORP CALIF		01/25/2023	FUNB-FUNDS II		2,418,210	3,000,000	17,332
59259Y-DC-0	METROPOLITAN TRANSN AUTH N Y REV		02/07/2023	Various		2,293,064	2,085,000	31,454
592643-EE-6	METROPOLITAN WASH D C ARPTS AUTH DULLES		01/11/2023	JP Morgan Securities Inc.		2,521,410	3,000,000	27,829
911760-LQ-7	VENDE 1998-2 G - RMBS		06/01/2023	Unknown		(6,149)	(5,475)	(30)
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,511,535	8,364,525	76,585
026874-AZ-0	AMERICAN INTERNATIONAL GROUP INC		12/19/2023	JP Morgan Securities Inc.		657,262	620,000	5,382
026874-DE-4	AMERICAN INTERNATIONAL GROUP INC		12/19/2023	WELLS FARGO SECURITIES LLC		463,440	500,000	10,510
04016N-AR-4	ARES XLIV 3R1 - CDO		12/07/2023	BANC/AMERICA SECS		2,974,500	3,000,000	34,092
045054-AR-4	ASHTEAD CAPITAL INC		07/24/2023	Various		3,001,107	3,000,000	0
04685A-2R-1	ATHENE GLOBAL FUNDING		12/19/2023	WELLS FARGO SECURITIES LLC		3,009,644	3,650,000	8,273
065403-BF-3	BANK 2019-BNK17 AS - CMBS		03/27/2023	BARCLAYS CAPITAL INC FIXED INC		908,438	1,000,000	3,092
06738E-CL-7	BARCLAYS PLC	C	12/08/2023	CITIGROUP GLOBAL MARKETS INC.		2,865,128	2,800,000	46,324
09659W-2U-7	BNP PARIBAS SA	C	12/08/2023	TD SECURITIES (USA) LLC		2,881,690	3,500,000	43,239
12530M-AE-5	SORT 2021-1 A1 - ABS		12/06/2023	Various		2,091,114	2,358,192	2,305
13648T-AF-4	CANADIAN PACIFIC RAILWAY CO	C	04/19/2023	KEYBANC CAPITAL MARKETS INC		3,083,737	2,750,000	60,317
14318R-AE-8	CGMS 231 B - CDO	C	04/21/2023	GOLDMAN, SACHS & CO.		2,000,000	2,000,000	0
21871X-AS-8	COREBRIDGE FINANCIAL INC		12/05/2023	GOLDMAN, SACHS & CO.		1,362,379	1,365,000	0
225401-AY-4	UBS GROUP AG	C	12/15/2023	GOLDMAN, SACHS & CO.		1,010,500	1,000,000	27,262
225401-AZ-1	UBS GROUP AG	C	10/31/2023	BANC/AMERICA SECS		1,969,989	2,050,000	29,780
26439X-AH-6	DCP MIDSTREAM OPERATING LP		07/17/2023	MORGAN STANLEY CO		2,931,559	2,825,000	38,467
30225V-AM-9	EXTRA SPACE STORAGE LP		07/25/2023	KEYBANC CAPITAL MARKETS INC		2,783,100	3,000,000	12,917
38141G-A5-3	GOLDMAN SACHS GROUP INC		10/18/2023	GOLDMAN, SACHS & CO.		1,000,000	1,000,000	0
404280-DV-8	HSBC HOLDINGS PLC	C	12/08/2023	CITIGROUP GLOBAL MARKETS INC.		2,860,256	2,800,000	45,237
404280-DW-6	HSBC HOLDINGS PLC	C	12/15/2023	GOLDMAN, SACHS & CO.		1,082,560	1,000,000	17,589
45276K-AA-5	IMPRL 22NQM3 A1 - RMBS		12/13/2023	Amherst Pierpont Securities		2,374,138	2,496,013	4,252
46266T-AB-4	IQVIA INC		05/22/2023	WELLS FARGO SECURITIES LLC		1,753,325	1,750,000	277
46647P-DY-9	JPMORGAN CHASE & CO		10/31/2023	CITIGROUP GLOBAL MARKETS INC.		1,973,940	2,000,000	3,127
53944Y-AU-7	LLOYDS BANKING GROUP PLC	C	12/19/2023	UBS SECURITIES LLC		2,945,995	3,050,000	54,805
55261F-AS-3	M&T BANK CORP		10/31/2023	BARCLAYS CAPITAL INC FIXED INC		2,006,000	2,000,000	824
55279H-AV-2	MANUFACTURERS AND TRADERS TRUST CO		12/15/2023	BARCLAYS CAPITAL INC FIXED INC		975,160	1,000,000	18,342
55286L-AA-0	MFRA 23NQM4 A1 - RMBS		12/18/2023	GOLDMAN, SACHS & CO.		999,997	1,000,000	4,748
55817A-AS-3	MDPK XXXII BR - CDO	C	12/07/2023	BNP Paribas		1,982,000	2,000,000	19,256
559922-AC-3	MAGNE 36 B - CDO	C	04/27/2023	MORGAN STANLEY CO		2,000,000	2,000,000	0
61747Y-FB-6	MORGAN STANLEY		02/08/2023	Various		2,019,217	2,000,000	5,985
643821-AA-9	USRE 211 A1 - ABS		12/06/2023	Cantor Fitzgerald		894,169	1,030,000	984
671027-AC-4	OSD 27 B - CDO	C	12/07/2023	BANC/AMERICA SECS		2,000,000	2,000,000	24,248
76134K-AA-2	VDCR 231 A2A - ABS		09/15/2023	DEUTSCHE BANK INST FIX INC		1,818,488	2,000,000	0
808513-CH-6	CHARLES SCHWAB CORP		08/23/2023	Various		3,010,841	3,000,000	315
842400-FT-5	SOUTHERN CALIFORNIA EDISON CO		12/19/2023	RBC CAPITAL MARKETS		2,984,970	3,650,000	7,908
883310-AN-4	THAYR 1R AAR - CDO	C	12/07/2023	BANC/AMERICA SECS		2,948,250	3,000,000	30,669
92212K-AB-2	VDC 2020-1 A2 - ABS		12/06/2023	Cantor Fitzgerald		1,166,316	1,270,000	1,277
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						72,789,207	75,464,206	561,802
2509999997. Total - Bonds - Part 3						80,306,890	83,834,206	638,417
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						80,306,890	83,834,206	638,417
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
451100-10-1	ICAHN ENTERPRISES UNT		09/27/2023	DIRECT	14.641	300		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						300	XXX	0
27829F-10-8	EATON VANCE TXMGDGLDVEIN		06/14/2023	PNC CAPITAL MKTS	59.049	462		0
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						462	XXX	0
5989999997. Total - Common Stocks - Part 3						762	XXX	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
5989999998. Total - Common Stocks - Part 5						1,391	XXX	0
5989999999. Total - Common Stocks						2,153	XXX	0
5999999999. Total - Preferred and Common Stocks						2,153	XXX	0
6009999999 - Totals						80,309,043	XXX	638,417

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36202B-3Z-6	G2 001716 - RMBS		12/01/2023	Paydown		30	30	29	30	0	0	0	0	0	30	0	0	0	1	05/20/2024
36202B-HT-5	G2 001142 - RMBS		03/20/2023	Paydown		24	24	24	24	0	0	0	0	0	24	0	0	0	0	05/20/2023
36202B-KZ-7	G2 001212 - RMBS		06/01/2023	Paydown		62	62	62	62	0	0	0	0	0	62	0	0	0	1	06/20/2023
36202C-6J-7	G2 002673 - RMBS		12/01/2023	Paydown		171	171	186	181	0	(10)	0	(10)	0	171	0	0	0	6	11/20/2028
36202C-CE-1	G2 001869 - RMBS		12/01/2023	Paydown		24	24	24	24	0	0	0	0	0	24	0	0	0	1	09/20/2024
36202C-EM-1	G2 001940 - RMBS		12/01/2023	Paydown		119	119	119	119	0	1	0	1	0	119	0	0	0	2	01/20/2025
36202C-HH-9	G2 002032 - RMBS		12/01/2023	Paydown		25	25	24	24	0	0	0	0	0	25	0	0	0	1	07/20/2025
36202D-5F-4	G2 003546 - RMBS		12/01/2023	Paydown		273	273	310	303	0	(30)	0	(30)	0	273	0	0	0	11	04/20/2034
36204Q-G3-8	GN 376518 - RMBS		12/01/2023	Paydown		148	148	148	148	0	0	0	0	0	148	0	0	0	7	05/15/2024
36205K-JU-7	GN 392775 - RMBS		12/01/2023	Paydown		227	227	227	227	0	0	0	0	0	227	0	0	0	11	12/15/2024
36207R-3A-1	GN 440093 - RMBS		12/01/2023	Paydown		17	17	17	17	0	0	0	0	0	17	0	0	0	1	02/15/2027
38373Q-2D-2	GNR 2003-046 HB - CMO/RMBS		12/01/2023	Paydown		585	585	647	615	0	(30)	0	(30)	0	585	0	0	0	20	06/20/2033
38373S-3V-7	GNR 2003-26 MB - CMO/RMBS		01/26/2023	Paydown		25,577	25,577	29,167	27,028	0	(1,451)	0	(1,451)	0	25,577	0	0	0	117	03/20/2033
38373V-AJ-9	GNR 0259 CB - CMO/RMBS		12/01/2023	Paydown		661	661	727	695	0	(34)	0	(34)	0	661	0	0	0	21	08/20/2032
38373V-NQ-9	GNR 2002-63 NY - CMO/RMBS		02/24/2023	Paydown		3,671	3,671	4,102	3,891	0	(221)	0	(221)	0	3,671	0	0	0	48	09/20/2032
38373W-W6-1	GNR 0232D WB - CMO/RMBS		12/01/2023	Paydown		516	516	556	559	0	(43)	0	(43)	0	516	0	0	0	17	05/20/2032
38373Y-2H-6	GNR 037B TJ - CMO/RMBS		12/01/2023	Paydown		3,096	3,096	3,390	3,200	0	(104)	0	(104)	0	3,096	0	0	0	107	01/16/2033
383742-DY-6	GNR 2007-079 BM - CMO/RMBS		12/01/2023	Paydown		785	785	863	859	0	(74)	0	(74)	0	785	0	0	0	25	08/20/2037
383742-M3-4	GNR 2008-034 PG - CMO/RMBS		12/01/2023	Paydown		1,557	1,557	1,635	1,611	0	(54)	0	(54)	0	1,557	0	0	0	44	04/20/2038
38374B-DD-2	GNR 0362A AE - CMO/RMBS		12/01/2023	Paydown		268	268	273	274	0	(6)	0	(6)	0	268	0	0	0	9	07/20/2033
38374B-E9-0	GNR 2003-70 MD - CMO/RMBS		12/01/2023	Paydown		8,879	8,879	10,099	9,364	0	(485)	0	(485)	0	8,879	0	0	0	250	07/20/2033
38374D-PQ-6	GNR 2008-002 MD - CMO/RMBS		12/01/2023	Paydown		1,226	1,226	1,407	1,350	0	(123)	0	(123)	0	1,226	0	0	0	26	01/16/2038
38374D-TL-3	GNR 2008-027 JD - CMO/RMBS		12/01/2023	Paydown		8,958	8,958	9,854	9,344	0	(387)	0	(387)	0	8,958	0	0	0	277	08/20/2037
38374F-3T-9	GNR 2004-026 ED - CMO/RMBS		12/01/2023	Paydown		1,527	1,527	1,711	1,629	0	(102)	0	(102)	0	1,527	0	0	0	44	04/16/2034
38374F-6X-7	GNR 2004-030 UD - CMO/RMBS		12/01/2023	Paydown		4,197	4,197	4,641	4,422	0	(225)	0	(225)	0	4,197	0	0	0	119	04/20/2034
38374F-HC-1	GNR 2004-016 EC - CMO/RMBS		12/01/2023	Paydown		3,925	3,925	4,437	4,132	0	(208)	0	(208)	0	3,925	0	0	0	112	02/20/2034
38374F-HH-0	GNR 2004-016 GC - CMO/RMBS		12/01/2023	Paydown		1,430	1,430	1,559	1,501	0	(71)	0	(71)	0	1,430	0	0	0	41	02/20/2034
38374G-2Z-4	GNR 2004-042 AD - CMO/RMBS		09/01/2023	Paydown		646	646	695	674	0	(28)	0	(28)	0	646	0	0	0	25	03/20/2032
38374G-SA-1	GNR 2004-037 B - CMO/RMBS		12/01/2023	Paydown		8,934	8,934	9,147	10,029	0	(1,096)	0	(1,096)	0	8,934	0	0	0	283	04/17/2034
38374H-6M-7	GNR 2004-069 GC - CMO/RMBS		12/01/2023	Paydown		1,620	1,620	1,675	1,664	0	(43)	0	(43)	0	1,620	0	0	0	47	04/20/2034
38374J-YA-8	GNR 2004-086 C - CMO/RMBS		12/01/2023	Paydown		7,855	7,855	8,976	8,257	0	(402)	0	(402)	0	7,855	0	0	0	253	10/20/2034
38374K-2D-4	GNR 2005-033 AY - CMO/RMBS		12/01/2023	Paydown		537	537	583	592	0	(55)	0	(55)	0	537	0	0	0	16	04/16/2035
38374K-RU-9	GNR 2005-003 OC - CMO/RMBS		12/01/2023	Paydown		7,391	7,391	7,917	7,672	0	(281)	0	(281)	0	7,391	0	0	0	192	01/20/2035
38374K-UY-7	GNR 2005-013 PE - CMO/RMBS		12/01/2023	Paydown		8,886	8,886	10,286	9,383	0	(496)	0	(496)	0	8,886	0	0	0	226	02/20/2035
38374L-XL-0	GNR 2005-051 DC - CMO/RMBS		12/01/2023	Paydown		449	449	460	459	0	(10)	0	(10)	0	449	0	0	0	12	07/20/2035
38374M-U9-8	GNR 2006-017 TW - CMO/RMBS		12/01/2023	Paydown		911	911	929	918	0	(7)	0	(7)	0	911	0	0	0	29	04/20/2036
38374M-W4-7	GNR 2006-017 QB - CMO/RMBS		12/01/2023	Paydown		3,819	3,819	4,184	4,071	0	(252)	0	(252)	0	3,819	0	0	0	128	04/20/2036
38374M-WR-6	GNR 2006-001 LE - CMO/RMBS		12/01/2023	Paydown		2,713	2,713	2,957	2,858	0	(145)	0	(145)	0	2,713	0	0	0	81	06/20/2035
38374N-XV-4	GNR 2006-057 NW - CMO/RMBS		12/01/2023	Paydown		1,285	1,285	1,390	1,358	0	(73)	0	(73)	0	1,285	0	0	0	39	10/20/2036
38374T-AG-9	GNR 2009-010 PH - CMO/RMBS		12/01/2023	Paydown		1,422	1,422	1,467	1,441	0	(19)	0	(19)	0	1,422	0	0	0	40	02/20/2039
38375D-KN-7	GNR 2008-058 PE - CMO/RMBS		12/01/2023	Paydown		1,882	1,882	2,072	1,995	0	(113)	0	(113)	0	1,882	0	0	0	55	07/16/2038
38375J-5E-1	GNR 2007-024 LB - CMO/RMBS		12/01/2023	Paydown		949	949	1,096	1,035	0	(86)	0	(86)	0	949	0	0	0	25	05/16/2037
38375L-NL-0	GNR 2007-056 PE - CMO/RMBS		12/01/2023	Paydown		2,568	2,568	2,806	2,676	0	(108)	0	(108)	0	2,568	0	0	0	78	10/20/2037
38375L-P7-9	GNR 2007-070 PE - CMO/RMBS		12/01/2023	Paydown		686	686	734	777	0	(91)	0	(91)	0	686	0	0	0	20	11/20/2037
38375P-CH-2	GNR 2008-001 LB - CMO/RMBS		12/01/2023	Paydown		460	460	465	475	0	(15)	0	(15)	0	460	0	0	0	14	01/20/2038
38375P-LP-4	GNR 2008-009 PE - CMO/RMBS		12/01/2023	Paydown		210	210	237	221	0	(11)	0	(11)	0	210	0	0	0	10	02/20/2038
38375P-SY-8	GNR 2008-013 HG - CMO/RMBS		12/01/2023	Paydown		3,945	3,945	4,438	4,197	0	(252)	0	(252)	0	3,945	0	0	0	120	11/20/2037
38375X-DJ-0	GNR 2008-047 P - CMO/RMBS		12/01/2023	Paydown		7,869	7,869	8,783	8,261	0	(392)	0	(392)	0	7,869	0	0	0	212	06/16/2038
38375X-QU-1	GNR 2008-069 EP - CMO/RMBS		12/01/2023	Paydown		965	965	1,040	1,015	0	(50)	0	(50)	0	965	0	0	0	29	08/20/2038

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
38376J-LF-9	GNR 2009-104 NC - CMO/RMBS		12/01/2023	Paydown		462	462	526	500	0	(38)	0	(38)	0	462	0	0	0	12	11/20/2039
38376P-4G-2	GNR 2009-127 PB - CMO/RMBS		12/01/2023	Paydown		706	706	804	764	0	(57)	0	(57)	0	706	0	0	0	19	12/20/2039
911760-LQ-7	VENDE 1998-2 G - RMBS		12/01/2023	Paydown		6,475	5,822	6,539	6,513	0	(38)	0	(38)	0	6,475	0	0	0	14	06/15/2028
911760-LY-0	VENDE 1998-3 E - CMO/RMBS		12/01/2023	Paydown		629	629	681	673	0	(44)	0	(44)	0	629	0	0	0	22	03/15/2029
0109999999. Subtotal - Bonds - U.S. Governments						142,255	141,601	157,128	150,112	0	(7,858)	0	(7,858)	0	142,255	0	0	0	3,317	XXX
594612-BK-8	MICHIGAN ST		07/03/2023	Call @ 100.00		45,000	45,000	43,143	43,862	0	45	0	45	0	43,907	0	1,093	1,093	958	05/15/2033
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						45,000	45,000	43,143	43,862	0	45	0	45	0	43,907	0	1,093	1,093	958	XXX
154686-FT-1	CENTRAL OHIO SOLID WASTE AUTH		12/01/2023	Call @ 100.00		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	2,313	12/01/2028
199492-BR-9	COLUMBUS OHIO		06/16/2023	Call @ 100.00		50,000	50,000	48,950	49,662	0	40	0	40	0	49,703	0	297	297	1,254	08/15/2026
534366-AW-9	LINCOLN NEB WEST HAYMARKET JT PUB AGY		03/22/2023	PNC CAPITAL MKTS		106,692	100,000	100,000	100,000	0	0	0	0	0	100,000	0	6,692	6,692	1,595	12/15/2035
751265-QK-8	RALSTON NEB		09/08/2023	PNC CAPITAL MKTS		128,654	150,000	151,650	150,000	0	0	0	0	0	150,000	0	(21,347)	(21,347)	7,438	09/15/2031
777543-SB-6	ROSEMONT ILL		08/10/2023	PNC CAPITAL MKTS		98,548	100,000	100,573	100,404	0	(13)	0	(13)	0	100,392	0	(1,844)	(1,844)	4,744	12/01/2035
806466-NS-3	SCHENECTADY N Y CITY SCH DIST		12/08/2023	PNC CAPITAL MKTS		96,954	100,000	101,475	100,253	0	(49)	0	(49)	0	100,204	0	(3,250)	(3,250)	6,056	07/15/2027
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						530,848	550,000	552,648	550,319	0	(21)	0	(21)	0	550,299	0	(19,451)	(19,451)	23,399	XXX
047059-EK-2	ATHENS-CLARKE CNTY GA UNI GOVT DEV AUTH		12/15/2023	Call @ 100.00		30,000	30,000	29,679	29,951	0	49	0	49	0	30,000	0	0	0	1,088	12/15/2034
084213-AP-2	BERKELEY CNTY S C UTIL REV		06/01/2023	Call @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,500	06/01/2027
312914-DS-0	FHR 1459 M - CMO/RMBS		01/01/2023	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	01/15/2023
3133T0-J7-0	FHR 1578 K - CMO/RMBS		09/15/2023	Paydown		5,566	5,566	5,560	5,553	0	13	0	13	0	5,566	0	0	0	121	09/15/2023
3133T1-FB-3	FHR 1577 PV - CMO/RMBS		09/15/2023	Paydown		2,959	2,959	2,952	2,953	0	7	0	7	0	2,959	0	0	0	67	09/15/2023
3133T3-PK-8	FHR 1652 PL - CMO/RMBS		12/01/2023	Paydown		7,717	7,717	7,717	7,700	0	17	0	17	0	7,717	0	0	0	237	01/15/2024
31358T-4H-9	FNR 1993-21 KA - CMO/RMBS		03/01/2023	Paydown		11	11	12	11	0	0	0	0	0	11	0	0	0	0	03/25/2023
31359B-PE-1	FNR 1993-122 M - CMO/RMBS		07/01/2023	Paydown		1,026	1,026	1,016	1,022	0	4	0	4	0	1,026	0	0	0	17	07/25/2023
31359D-6L-2	FNR 93178 PK - CMO/RMBS		09/25/2023	Paydown		2,007	2,007	2,005	1,999	0	7	0	7	0	2,007	0	0	0	44	09/25/2023
31359E-YT-2	FNR 1993-199 PX - CMO/RMBS		10/25/2023	Paydown		4,907	4,907	4,896	4,889	0	18	0	18	0	4,907	0	0	0	116	10/25/2023
31359H-JE-5	FNR 9455 H - CMO/RMBS		12/01/2023	Paydown		4,369	4,369	4,238	4,347	0	21	0	21	0	4,369	0	0	0	145	03/25/2024
31359H-Q8-0	FNR G946 PY - CMO/RMBS		12/01/2023	Paydown		29	29	30	29	0	0	0	0	0	29	0	0	0	1	05/17/2024
3137A7-H2-9	FHR 3800 HE - CMO/RMBS		12/01/2023	Paydown		1,639	1,639	1,786	1,657	0	(18)	0	(18)	0	1,639	0	0	0	41	01/15/2040
31389N-EZ-4	FN 630252 - RMBS		12/01/2023	Paydown		70	70	70	75	0	(5)	0	(5)	0	70	0	0	0	2	03/01/2032
31392C-CN-2	FNR 0222A GQ - CMO/RMBS		12/01/2023	Paydown		402	402	425	469	0	(66)	0	(66)	0	402	0	0	0	14	04/25/2032
31392C-CS-1	FNR 0222A GC - CMO/RMBS		12/01/2023	Paydown		3,469	3,469	3,752	3,611	0	(142)	0	(142)	0	3,469	0	0	0	114	04/25/2032
31392E-JK-7	FNR 0253E EL - CMO/RMBS		12/01/2023	Paydown		5,888	5,888	6,469	6,180	0	(293)	0	(293)	0	5,888	0	0	0	196	09/25/2032
31392J-6V-6	FNR 0323D CH - CMO/RMBS		12/01/2023	Paydown		132	132	134	137	0	(4)	0	(4)	0	132	0	0	0	4	04/25/2033
31392U-BG-8	FHR 2505B D - CMO/RMBS		12/01/2023	Paydown		862	862	938	916	0	(54)	0	(54)	0	862	0	0	0	24	09/15/2032
31392W-LQ-1	FHR 2515E HC - CMO/RMBS		12/01/2023	Paydown		10,744	10,744	11,864	11,175	0	(431)	0	(431)	0	10,744	0	0	0	281	10/15/2032
31392X-XT-0	FHR 2524B HC - CMO/RMBS		12/01/2023	Paydown		830	830	942	881	0	(51)	0	(51)	0	830	0	0	0	25	11/15/2032
31393A-6C-6	FNR 0339B MT - CMO/RMBS		05/25/2023	Paydown		1,445	1,445	1,445	1,440	0	5	0	5	0	1,445	0	0	0	14	05/25/2023
31393B-D6-9	FNR 0341E PN - CMO/RMBS		12/01/2023	Paydown		62	62	64	68	0	(6)	0	(6)	0	62	0	0	0	2	05/25/2033
31393D-2D-2	FNR 2003-75 LL - CMO/RMBS		01/25/2023	Redemption @ 100.00		4,000	4,000	4,000	4,000	0	0	0	0	0	4,000	0	0	0	0	08/25/2033
31393E-GM-5	FNR 0371A HD - CMO/RMBS		12/01/2023	Paydown		14,429	14,429	15,010	14,429	0	0	0	0	0	14,429	0	0	0	412	08/25/2033
31393F-MH-6	FHR 2523B AP - CMO/RMBS		12/01/2023	Paydown		228	228	247	240	0	(12)	0	(12)	0	228	0	0	0	7	11/15/2032
31393F-PW-0	FHR 2544D KE - CMO/RMBS		12/01/2023	Paydown		246	246	257	268	0	(22)	0	(22)	0	246	0	0	0	8	12/15/2032
31393F-ZW-9	FHR 2531B PM - CMO/RMBS		12/01/2023	Paydown		103	103	107	117	0	(14)	0	(14)	0	103	0	0	0	3	12/15/2032
31393G-XD-1	FHR 2541A BL - CMO/RMBS		12/01/2023	Paydown		2,301	2,301	2,539	2,399	0	(98)	0	(98)	0	2,301	0	0	0	71	12/15/2032
31393H-FH-0	FHR 2543 LL - CMO/RMBS		01/17/2023	PNC CAPITAL MKTS		2,000	2,000	2,020	2,020	0	0	0	0	0	2,020	0	(20)	(20)	9	12/15/2032
31393J-3Z-9	FHR 2554C MN - CMO/RMBS		12/01/2023	Paydown		262	262	275	280	0	(19)	0	(19)	0	262	0	0	0	8	01/15/2033
31393L-FT-5	FHR 2564D AC - CMO/RMBS		12/01/2023	Paydown		619	619	656	663	0	(44)	0	(44)	0	619	0	0	0	19	02/15/2033
31393Q-XY-3	FHR 2610 VB - CMO/RMBS		12/01/2023	Paydown		3,245	3,245	3,187	3,234	0	12	0	12	0	3,245	0	0	0	93	07/15/2024
31393T-L6-1	FNR 2003-109 YB - CMO/RMBS		12/01/2023	Paydown		4,257	4,257	4,583	4,339	0	(82)	0	(82)	0	4,257	0	0	0	133	11/25/2033
31393U-JE-4	FNR 2003-127 EG - CMO/RMBS		12/01/2023	Paydown		662	662	761	705	0	(43)	0	(43)	0	662	0	0	0	21	12/25/2033

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
31393X-5K-9	FNR 2004-36 CB - CMO/RMBS		12/01/2023	Paydown		2,453	2,453	2,766	2,598	0	(145)	0	(145)	0	2,453	0	0	0	57	05/25/2034
31393X-SN-8	FNR 2004-25 UC - CMO/RMBS		12/01/2023	Paydown		1,268	1,268	1,328	1,301	0	(33)	0	(33)	0	1,268	0	0	0	33	04/25/2034
31394A-WJ-1	FNR 2004-60 AB - CMO/RMBS		10/25/2023	Paydown		5,496	5,496	5,854	5,511	0	(14)	0	(14)	0	5,496	0	0	0	130	04/25/2034
31394A-WK-8	FNR 2004-60 AC - CMO/RMBS		12/01/2023	Paydown		2,005	2,005	2,202	2,051	0	(46)	0	(46)	0	2,005	0	0	0	103	04/25/2034
31394B-RM-8	FNR 2004-92 TB - CMO/RMBS		12/01/2023	Paydown		7,173	7,173	7,775	7,481	0	(307)	0	(307)	0	7,173	0	0	0	207	12/25/2034
31394C-BZ-4	FNR 053A CU - CMO/RMBS		12/01/2023	Paydown		2,610	2,610	2,682	2,636	0	(27)	0	(27)	0	2,610	0	0	0	99	02/25/2035
31394D-A7-5	FNR 2005-48 TD - CMO/RMBS		12/01/2023	Paydown		1,550	1,550	1,721	1,628	0	(77)	0	(77)	0	1,550	0	0	0	45	06/25/2035
31394D-SU-5	FNR 2005-38 TC - CMO/RMBS		12/01/2023	Paydown		765	765	818	792	0	(27)	0	(27)	0	765	0	0	0	16	05/25/2035
31394E-4D-7	FNR 2005-68 BE - CMO/RMBS		12/01/2023	Paydown		10,888	10,888	12,445	11,350	0	(463)	0	(463)	0	10,888	0	0	0	298	08/25/2035
31394E-W3-8	FNR 2005-70 KC - CMO/RMBS		12/01/2023	Paydown		1,470	1,470	1,617	1,531	0	(61)	0	(61)	0	1,470	0	0	0	42	08/25/2035
31394E-X6-0	FNR 2005-70 KP - CMO/RMBS		12/01/2023	Paydown		9,819	9,819	10,768	10,189	0	(371)	0	(371)	0	9,819	0	0	0	256	06/25/2035
31394G-YZ-0	FHR 2665 LL - CMO/RMBS		01/17/2023	PNC CAPITAL MKTS		6,000	6,000	6,090	6,101	0	0	0	0	0	6,101	0	(101)	(101)	28	08/15/2033
31394K-R8-9	FHR 2696 DG - CMO/RMBS		12/01/2023	Paydown		642	642	674	670	0	(28)	0	(28)	0	642	0	0	0	17	10/15/2033
31394P-VY-6	FHR 2743 PH - CMO/RMBS		12/01/2023	Paydown		73	73	76	77	0	(4)	0	(4)	0	73	0	0	0	2	02/15/2034
31394U-S6-0	FNR 2005-110 GL - CMO/RMBS		12/01/2023	Paydown		1,828	1,828	2,068	1,973	0	(145)	0	(145)	0	1,828	0	0	0	55	12/25/2035
31394V-EP-1	FNR 2005-122 PY - CMO/RMBS		12/01/2023	Paydown		10,069	10,069	11,513	10,623	0	(554)	0	(554)	0	10,069	0	0	0	359	01/25/2036
31394V-JR-2	FNR 2005-120 PB - CMO/RMBS		12/01/2023	Paydown		1,363	1,363	1,535	1,455	0	(92)	0	(92)	0	1,363	0	0	0	39	01/25/2036
31394Y-H9-8	FHR 2793 PE - CMO/RMBS		12/01/2023	Paydown		290	290	311	309	0	(18)	0	(18)	0	290	0	0	0	8	05/15/2034
31395T-M9-2	FHR 2963 DE - CMO/RMBS		12/01/2023	Paydown		1,125	1,125	1,220	1,184	0	(59)	0	(59)	0	1,125	0	0	0	34	04/15/2035
31395T-XX-7	FHR 2973 DD - CMO/RMBS		01/17/2023	PNC CAPITAL MKTS		10,000	10,000	10,100	10,009	0	0	0	0	0	10,008	0	(8)	(8)	0	02/15/2035
31395U-YD-7	FHR 2996 DD - CMO/RMBS		01/17/2023	PNC CAPITAL MKTS		23,000	23,000	23,460	23,074	0	(1)	0	(1)	0	23,073	0	(73)	(73)	105	04/15/2035
31396E-P4-2	FHR 3066 EE - CMO/RMBS		08/21/2023	PNC CAPITAL MKTS		39,000	39,000	39,563	39,228	0	(17)	0	(17)	0	39,211	0	(211)	(211)	710	11/15/2035
31396F-WU-3	FHR 3081 CQ - CMO/RMBS		12/01/2023	Paydown		737	737	802	808	0	(72)	0	(72)	0	737	0	0	0	16	12/15/2035
31396J-2C-8	FHR 3126 CY - CMO/RMBS		12/01/2023	Paydown		954	954	1,040	1,085	0	(131)	0	(131)	0	954	0	0	0	38	03/15/2036
31396L-3T-5	FNR 2006-114 HE - CMO/RMBS		12/01/2023	Paydown		581	581	610	600	0	(19)	0	(19)	0	581	0	0	0	18	12/25/2036
31396P-FP-1	FNR 2006-124 B - CMO/RMBS		12/01/2023	Paydown		2,026	2,026	2,303	2,328	0	(303)	0	(303)	0	2,026	0	0	0	54	01/25/2037
31396R-2H-9	FHR 3152 LB - CMO/RMBS		12/01/2023	Paydown		907	907	993	925	0	(19)	0	(19)	0	907	0	0	0	29	05/15/2026
31396W-QN-9	FNR 2007-72 B - CMO/RMBS		12/01/2023	Paydown		610	610	668	663	0	(53)	0	(53)	0	610	0	0	0	22	07/25/2037
31396W-QT-6	FNR 2007-72 DB - CMO/RMBS		12/01/2023	Paydown		141	141	148	168	0	(26)	0	(26)	0	141	0	0	0	4	07/25/2037
31396W-Y8-3	FNR 2007-76 EB - CMO/RMBS		12/01/2023	Paydown		38	38	40	48	0	(10)	0	(10)	0	38	0	0	0	1	08/25/2037
31397B-2W-0	FHR 3213 PE - CMO/RMBS		12/01/2023	Paydown		1,139	1,139	1,233	1,302	0	(163)	0	(163)	0	1,139	0	0	0	35	09/15/2036
31397E-QH-1	FHR 3270 AT - CMO/RMBS		12/01/2023	Paydown		111	111	118	133	0	(22)	0	(22)	0	111	0	0	0	3	01/15/2037
31397J-LW-2	FHR 3348 HT - CMO/RMBS		12/01/2023	Paydown		591	591	629	600	0	(8)	0	(8)	0	591	0	0	0	21	07/15/2037
31397J-VU-5	FHR 3349 MY - CMO/RMBS		12/01/2023	Paydown		687	687	726	774	0	(87)	0	(87)	0	687	0	0	0	21	07/15/2037
31397L-3R-8	FNR 2008-61 MC - CMO/RMBS		12/01/2023	Paydown		2,934	2,934	3,117	3,034	0	(100)	0	(100)	0	2,934	0	0	0	92	07/25/2038
31397N-QQ-1	FNR 2009-25 PG - CMO/RMBS		12/01/2023	Paydown		505	505	559	535	0	(29)	0	(29)	0	505	0	0	0	15	04/25/2039
31404B-QG-0	FN 763755 - RMBS		12/01/2023	Paydown		148	148	164	161	0	(13)	0	(13)	0	148	0	0	0	5	02/01/2034
647677-AJ-2	NEW ORLEANS NAVY HOUSING LLC		03/22/2023	PNC CAPITAL MKTS		138,875	150,000	151,524	151,150	0	(10)	0	(10)	0	151,140	0	(12,265)	(12,265)	2,374	12/15/2038
67756D-BU-9	OHIO ST HIGHER EDL FAC COMMN REV		10/01/2023	Call @ 100.00		35,000	35,000	34,615	34,825	0	20	0	20	0	34,845	0	155	155	1,488	10/01/2028
67884F-DU-7	OKLAHOMA DEV FIN AUTH LEASE REV		06/01/2023	Maturity @ 100.00		100,000	100,000	103,750	100,165	0	(165)	0	(165)	0	100,000	0	0	0	2,250	06/01/2023
68285T-AH-2	ONSLOW CNTY N C LTD OBLIG		07/10/2023	Call @ 100.00		25,000	25,000	25,307	25,000	0	0	0	0	0	25,000	0	0	0	608	06/01/2026
69647R-BJ-2	PALM BAY FLA SPL OBLIG		10/02/2023	Various		2,000,000	2,000,000	2,373,240	2,048,524	0	(48,524)	0	(48,524)	0	2,000,000	0	0	0	126,300	10/01/2040
70643U-CQ-0	PEMBROKE PINES FLA COMMUNICATIONS SVCS T		12/15/2023	PNC CAPITAL MKTS		1,796,380	2,000,000	2,061,960	2,015,588	0	(8,457)	0	(8,457)	0	2,007,131	0	(210,751)	(210,751)	114,513	10/01/2033
767169-EE-1	RIO RANCHO N MEX GROSS RCPTS TAX REV		06/01/2023	Call @ 100.00		40,000	40,000	38,999	39,452	0	26	0	26	0	39,478	0	522	522	810	06/01/2030
880591-30-0	TENNESSEE VALLEY AUTHORITY		10/25/2023	PNC CAPITAL MKTS		422,930	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(77,070)	(77,070)	8,069	06/01/2028
911760-LQ-7	VENDE 1998-2 G - RMBS		06/01/2023	Paydown		(6,128)	(5,475)	(6,149)	(6,145)	0	18	0	18	0	(6,128)	0	0	0	(1)	06/15/2028
958638-QK-7	WESTERN MICH UNIV REVS		11/15/2023	Call @ 100.00		35,000	35,000	34,075	34,829	0	77	0	77	0	34,906	0	94	94	1,838	11/15/2024
963270-FA-6	WHEELING W VA WTRWKS & SEW SYS REV		06/01/2023	Call @ 100.00		50,000	50,000	47,406	48,763	0	71	0	71	0	48,834	0	1,166	1,166	844	06/01/2029
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,004,548	5,297,016	5,744,108	5,364,852	0	(61,742)	0	(61,742)	0	5,303,110	0	(298,562)	(298,562)	266,948	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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
00751Y-AE-6	ADVANCE AUTO PARTS INC		12/05/2023	PNC CAPITAL MKTS		1,695,000	2,000,000	2,009,620	2,007,455	0	(864)	0	(864)	0	2,006,591	0	(311,591)	(311,591)	89,267	04/15/2030
008117-AG-8	AETNA INC		08/15/2023	Maturity @ 100.00		1,512,000	1,512,000	1,537,825	1,513,334	0	(1,334)	0	(1,334)	0	1,512,000	0	0	0	109,620	08/15/2023
018490-AQ-5	ALLERGAN INC		03/15/2023	Maturity @ 100.00		27,000	27,000	24,501	26,932	0	68	0	68	0	27,000	0	0	0	378	03/15/2023
03027X-AB-6	AMERICAN TOWER CORP		01/31/2023	Maturity @ 100.00		100,000	100,000	100,214	100,003	0	(3)	0	(3)	0	100,000	0	0	0	1,750	01/31/2023
037833-AK-6	APPLE INC		05/03/2023	Maturity @ 100.00		50,000	50,000	46,042	49,838	0	162	0	162	0	50,000	0	0	0	600	05/03/2023
05329W-AN-2	AUTONATION INC		12/12/2023	PNC CAPITAL MKTS		1,952,400	2,000,000	1,899,520	1,967,369	0	16,244	0	16,244	0	1,983,612	0	(31,212)	(31,212)	75,639	11/15/2024
05465C-AA-8	AXOS FINANCIAL INC		12/05/2023	PNC CAPITAL MKTS		1,615,000	1,900,000	1,923,750	1,913,643	0	(4,436)	0	(4,436)	0	1,909,207	0	(294,207)	(294,207)	109,606	10/01/2030
064227-AB-7	BANK OF N T BUTTERFIELD & SON LTD	C	06/01/2023	Call @ 100.00		500,000	500,000	492,490	494,927	0	387	0	387	0	495,314	0	4,686	4,686	13,125	06/01/2028
075896-AB-6	BED BATH & BEYOND INC		02/08/2023	PNC CAPITAL MKTS		259,200	1,620,000	160,963	160,963	0	0	0	0	0	160,963	0	98,237	98,237	0	08/01/2034
08652B-AA-7	BEST BUY CO INC		12/12/2023	PNC CAPITAL MKTS		1,951,460	2,000,000	1,916,420	1,945,638	0	7,953	0	7,953	0	1,953,591	0	(2,131)	(2,131)	107,047	10/01/2028
093662-AG-9	BLOCK FINANCIAL LLC		12/06/2023	PNC CAPITAL MKTS		1,977,120	2,000,000	2,036,900	2,015,049	0	(5,355)	0	(5,355)	0	2,009,694	0	(32,574)	(32,574)	124,542	10/01/2025
093662-AH-7	BLOCK FINANCIAL LLC		12/06/2023	PNC CAPITAL MKTS		1,806,320	2,000,000	2,029,140	2,023,111	0	(2,591)	0	(2,591)	0	2,020,520	0	(214,200)	(214,200)	101,826	08/15/2030
126117-AE-0	CNA FINANCIAL CORP		11/15/2023	Maturity @ 100.00		500,000	500,000	530,000	502,083	0	(2,083)	0	(2,083)	0	500,000	0	0	0	36,250	11/15/2023
140501-AC-1	CAPITAL SOUTHWEST CORP		12/05/2023	PNC CAPITAL MKTS		2,655,000	3,000,000	3,026,070	3,020,288	0	(5,157)	0	(5,157)	0	3,015,131	0	(360,131)	(360,131)	119,813	10/01/2026
149123-BD-2	CATERPILLAR INC		02/15/2023	Maturity @ 100.00		1,000,000	1,000,000	1,252,860	1,002,567	0	(2,567)	0	(2,567)	0	1,000,000	0	0	0	40,000	02/15/2023
216831-AB-3	COOPER TIRE & RUBBER CO		03/28/2023	PNC CAPITAL MKTS		298,629	300,000	292,452	297,488	0	123	0	123	0	297,611	0	1,018	1,018	12,391	03/15/2027
23331A-BG-3	DR HORTON INC		02/15/2023	Maturity @ 100.00		2,000,000	2,000,000	2,022,160	2,000,000	0	0	0	0	0	2,000,000	0	0	0	47,500	02/15/2023
247025-AE-9	DELL INC		03/23/2023	PNC CAPITAL MKTS		5,874,098	5,500,000	6,123,460	5,732,011	0	(8,448)	0	(8,448)	0	5,723,562	0	150,535	150,535	172,885	04/15/2028
254687-AH-9	TWDC ENTERPRISES 18 CORP		07/15/2023	Call @ 103.02		721,140	700,000	749,722	724,361	0	(3,227)	0	(3,227)	0	721,134	0	6	6	52,850	07/15/2093
257559-AJ-3	DOMTAR CORP		12/27/2023	PNC CAPITAL MKTS		1,425,515	2,816,000	3,048,291	3,031,652	0	(6,196)	0	(6,196)	0	3,025,457	0	(1,599,942)	(1,599,942)	233,579	09/01/2042
30259J-AA-1	FNB CORP		12/13/2023	PNC CAPITAL MKTS		916,000	1,000,000	987,500	990,711	0	1,287	0	1,287	0	991,998	0	(75,998)	(75,998)	66,138	02/14/2029
316500-AB-3	FIDUS INVESTMENT CORP		07/17/2023	PNC CAPITAL MKTS		1,855,000	2,000,000	2,022,700	2,013,821	0	(2,535)	0	(2,535)	0	2,011,286	0	(156,286)	(156,286)	91,965	01/31/2026
336249-AC-1	CVSPAS 009 A2 - CMBS		01/10/2023	Various		1,997,682	1,997,682	2,362,858	1,998,523	0	(842)	0	(842)	0	1,997,682	0	0	0	15,609	01/10/2023
337930-AD-3	NEW YORK COMMUNITY BANCORP INC		06/30/2023	Adjustment		448,750	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(51,250)	(51,250)	13,979	11/01/2030
361582-AD-1	GEICO CORP		07/15/2023	Maturity @ 100.00		3,000,000	3,000,000	3,565,920	3,025,210	0	(25,210)	0	(25,210)	0	3,000,000	0	0	0	220,500	07/15/2023
362311-AH-5	FRONTIER CALIFORNIA INC		12/06/2023	PNC CAPITAL MKTS		45,152	45,000	50,648	46,864	0	(361)	0	(361)	0	46,503	0	(1,351)	(1,351)	3,232	05/15/2027
362337-AK-3	FRONTIER NORTH INC		12/06/2023	PNC CAPITAL MKTS		422,442	450,000	456,045	452,182	0	(348)	0	(348)	0	451,834	0	(29,392)	(29,392)	39,791	02/15/2028
36966R-5Z-5	GENERAL ELECTRIC CO		03/15/2023	Maturity @ 100.00		61,000	61,000	68,230	61,000	0	0	0	0	0	61,000	0	0	0	1,678	03/15/2023
41163G-AF-8	RELX INC		12/14/2023	Call @ 108.71		3,261,331	3,000,000	3,475,500	3,147,336	0	(27,414)	0	(27,414)	0	3,119,922	0	141,409	141,409	295,800	08/01/2027
412822-AE-8	HARLEY-DAVIDSON INC		12/07/2023	PNC CAPITAL MKTS		1,547,240	2,000,000	2,032,665	2,030,622	0	(804)	0	(804)	0	2,029,818	0	(482,578)	(482,578)	126,674	07/28/2045
416592-AC-7	TALCOTT RESOLUTION LIFE INC		12/22/2023	PNC CAPITAL MKTS		1,629,427	1,640,000	1,780,848	1,685,202	0	(8,641)	0	(8,641)	0	1,676,561	0	(47,135)	(47,135)	126,685	06/15/2027
427866-AL-2	HERSHEY CO		07/27/2023	PNC CAPITAL MKTS		2,909,416	2,679,000	3,143,052	2,834,592	0	(17,098)	0	(17,098)	0	2,817,495	0	91,921	91,921	183,757	08/15/2027
431571-AB-4	HILLENBRAND INC		12/12/2023	PNC CAPITAL MKTS		1,931,830	2,000,000	2,044,280	2,024,783	0	(4,672)	0	(4,672)	0	2,020,111	0	(88,281)	(88,281)	100,826	09/15/2026
45384B-AA-4	INDEPENDENT BANK GROUP INC		07/10/2023	PNC CAPITAL MKTS		969,910	1,000,000	1,052,500	1,021,316	0	(6,953)	0	(6,953)	0	1,014,363	0	(44,453)	(44,453)	55,649	08/01/2024
485170-BB-9	KANSAS CITY SOUTHERN		04/19/2023	Unknown		3,083,737	2,750,000	3,104,310	3,086,143	0	(2,406)	0	(2,406)	0	3,083,737	0	0	0	120,633	05/01/2048
524901-AV-7	LEGG MASON INC		12/13/2023	PNC CAPITAL MKTS		1,972,760	2,000,000	2,067,940	2,031,486	0	(8,928)	0	(8,928)	0	2,022,558	0	(49,798)	(49,798)	118,750	03/15/2026
53227J-AA-2	LIFE STORAGE LP		07/25/2023	Unknown		2,783,100	3,000,000	2,898,300	2,942,746	0	5,917	0	5,917	0	2,948,663	0	(165,563)	(165,563)	71,042	12/15/2027
55262C-AE-0	MBIA INC		01/26/2023	PNC CAPITAL MKTS		492,500	500,000	502,500	500,553	0	(14)	0	(14)	0	500,539	0	(8,039)	(8,039)	4,375	12/15/2025
55265K-6V-6	MASTR 2004-1 519 - CMO/RMBS		12/01/2023	Paydown		853	853	853	853	0	0	0	0	0	853	0	0	0	13	02/25/2034
55265K-X4-6	MASTR 2003-11 2A8 - CMO/RMBS		12/01/2023	Paydown		700	700	697	730	0	(30)	0	(30)	0	700	0	0	0	28	12/25/2033
636180-BL-4	NATIONAL FUEL GAS CO		03/01/2023	Maturity @ 100.00		106,000	106,000	104,570	105,971	0	29	0	29	0	106,000	0	0	0	1,988	03/01/2023
64128X-AE-0	NEUBERGER BERMAN GROUP LLC		12/06/2023	PNC CAPITAL MKTS		400,730	503,000	483,670	485,110	0	413	0	413	0	485,523	0	(84,793)	(84,793)	28,131	04/15/2045
655664-AH-3	NORDSTROM INC		12/07/2023	PNC CAPITAL MKTS		2,025,000	2,000,000	2,210,900	2,122,947	0	(19,721)	0	(19,721)	0	2,103,226	0	(78,226)	(78,226)	172,206	03/15/2028
655844-BP-2	NORFOLK SOUTHERN CORP		12/15/2023	Call @ 100.00		100,000	100,000	104,198	100,402	0	(402)	0	(402)	0	100,000	0	0	0	5,454	01/15/2024
680223-AK-0	OLD REPUBLIC INTERNATIONAL CORP		12/06/2023	PNC CAPITAL MKTS		2,875,530	3,000,000	2,898,240	2,950,379	0	11,971	0	11,971	0	2,962,350	0	(86,820)	(86,820)	149,188	08/26/2026
69121K-AD-6	OWL ROCK CAPITAL CORP		03/22/2023	PNC CAPITAL MKTS		1,836,215	2,010,000	2,022,020	2,016,970	0	(501)	0	(501)	0	2,016,468	0	(180,253)	(180,253)	59,086	01/15/2026
693656-AC-4	PVH CORP		12/12/2023	PNC CAPITAL MKTS		1,945,800	2,000,000	2,047,040	2,024,772	0	(9,342)	0	(9,342)	0	2,015,430	0	(69,630)	(69,630)	132,069	07/10/2025
74434T-P4-3	PHMS 1993-63 A6 - CMO/RMBS		11/27/2023	Paydown		424	424	421	423	0	2	0	2	0	424	0	0	0	14	01/25/2024
824348-AL-0	SHERWIN-WILLIAMS CO		12/06/2023	Call @ 108.65		2,172,940	2,000,000	2,082,000	2,024,605	0	(5,011)	0	(5,011)	0	2,019,594	0	153,346	153,346	198,715	02/01/2027

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
858155-AE-4	STEELCASE INC		12/12/2023	PNC CAPITAL MKTS		1,145,425	1,240,000	1,280,226	1,266,531	0	(3,867)	0	(3,867)	0	1,262,664	0	(117,239)	(117,239)	89,323	01/18/2029
88ESC5-AF-1	Times Mirror Co		07/31/2023	PNC CAPITAL MKTS		1,062	1,139,000	1	1	0	0	0	0	0	1	0	1,061	1,061	0	09/15/2027
891027-AF-1	GLOBE LIFE INC		05/15/2023	Maturity @ 100.00		2,700,000	2,700,000	2,927,592	2,707,426	0	(7,426)	0	(7,426)	0	2,700,000	0	0	0	106,313	05/15/2023
907818-DM-7	UNION PACIFIC CORP		01/15/2023	Maturity @ 100.00		40,000	40,000	41,878	40,000	0	0	0	0	0	40,000	0	0	0	590	01/15/2023
931142-BF-9	WALMART INC		12/07/2023	PNC CAPITAL MKTS		10,081,379	8,607,000	11,094,123	9,781,335	0	(132,488)	0	(132,488)	0	9,648,847	0	432,532	432,532	859,218	02/15/2030
931427-AC-2	WALGREENS BOOTS ALLIANCE INC		12/13/2023	PNC CAPITAL MKTS		1,541,660	2,000,000	2,168,520	2,148,515	0	(4,156)	0	(4,156)	0	2,144,359	0	(602,699)	(602,699)	103,200	11/18/2044
94974B-FJ-4	WELLS FARGO & CO		02/13/2023	Maturity @ 100.00		200,000	200,000	205,097	200,094	0	(94)	0	(94)	0	200,000	0	0	0	3,450	02/13/2023
962166-AS-3	WEYERHAEUSER CO		07/15/2023	Maturity @ 100.00		420,000	420,000	423,612	420,163	0	(163)	0	(163)	0	420,000	0	0	0	29,925	07/15/2023
984121-CJ-0	XEROX CORP		03/22/2023	PNC CAPITAL MKTS		48,934	50,000	49,643	49,941	0	10	0	10	0	49,951	0	(1,017)	(1,017)	681	05/15/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						84,889,809	89,264,659	93,483,499	89,368,968	0	(287,120)	0	(287,120)	0	89,081,849	0	(4,192,039)	(4,192,039)	5,045,341	XXX
893472-AA-8	TRANSAMERICA CAPITAL II		12/06/2023	PNC CAPITAL MKTS		1,514,850	1,500,000	1,580,693	1,522,931	0	(4,909)	0	(4,909)	0	1,518,022	0	(3,172)	(3,172)	116,981	12/01/2026
1309999999. Subtotal - Bonds - Hybrid Securities						1,514,850	1,500,000	1,580,693	1,522,931	0	(4,909)	0	(4,909)	0	1,518,022	0	(3,172)	(3,172)	116,981	XXX
2509999997. Total - Bonds - Part 4						92,127,309	96,798,277	101,561,220	97,001,045	0	(361,605)	0	(361,605)	0	96,639,441	0	(4,512,131)	(4,512,131)	5,456,943	XXX
2509999998. Total - Bonds - Part 5									0											XXX
2509999999. Total - Bonds						92,127,309	96,798,277	101,561,220	97,001,045	0	(361,605)	0	(361,605)	0	96,639,441	0	(4,512,131)	(4,512,131)	5,456,943	XXX
02361D-86-0	AMEREN ILLINOIS CO		12/08/2023	PNC CAPITAL MKTS	500.000	34,125	0.00	50,646	37,000	13,646	0	0	13,646	0	50,646	0	(16,521)	(16,521)	2,210	
02361D-87-8	AMEREN ILLINOIS CO		12/08/2023	PNC CAPITAL MKTS	50.000	3,213	0.00	5,100	3,850	1,250	0	0	1,250	0	5,100	0	(1,888)	(1,888)	213	
12542R-20-9	CHS INC		10/25/2023	PNC CAPITAL MKTS	16,000.000	463,996	0.00	400,000	400,000	0	0	0	0	0	400,000	0	63,996	63,996	24,000	
207597-30-3	CONNECTICUT LIGHT AND POWER CO		10/26/2023	PNC CAPITAL MKTS	500.000	15,000	0.00	22,250	19,031	3,219	0	0	3,219	0	22,250	0	(7,250)	(7,250)	1,000	
38143Y-66-5	GOLDMAN SACHS GROUP INC		10/25/2023	PNC CAPITAL MKTS	4,000.000	81,879	0.00	84,133	73,640	10,493	0	0	10,493	0	84,133	0	(2,254)	(2,254)	5,937	
59156R-50-4	METLIFE INC		10/25/2023	PNC CAPITAL MKTS	5,500.000	123,749	0.00	132,789	119,460	13,329	0	0	13,329	0	132,789	0	(9,040)	(9,040)	6,347	
631005-20-4	NARRAGANSETT ELECTRIC CO		06/01/2023	Call @ 55.19	1,000.000	55,188	0.00	48,625	46,040	2,585	0	0	2,585	0	48,625	0	6,563	6,563	1,125	
653522-30-0	NIAGARA MOHAWK POWER CORP		10/25/2023	PNC CAPITAL MKTS	450.000	34,663	0.00	37,498	37,498	0	0	0	0	0	37,498	0	(2,835)	(2,835)	1,215	
694308-80-0	PACIFIC GAS AND ELECTRIC CO		10/25/2023	PNC CAPITAL MKTS	1,000.000	14,500	0.00	13,982	13,982	0	0	0	0	0	13,982	0	518	518	844	
842434-30-0	SOUTHERN CALIFORNIA GAS CO		10/26/2023	PNC CAPITAL MKTS	2,000.000	47,600	0.00	67,500	50,530	16,970	0	0	16,970	0	67,500	0	(19,900)	(19,900)	3,000	
902973-15-5	US BANCORP		10/25/2023	PNC CAPITAL MKTS	5,000.000	93,749	0.00	109,928	92,000	17,928	0	0	17,928	0	109,928	0	(16,179)	(16,179)	7,014	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						967,661	XXX	972,451	893,031	79,420	0	0	79,420	0	972,451	0	(4,790)	(4,790)	52,905	XXX
25525P-20-6	DIVERSIFIED HEALTHCARE TRUST		10/25/2023	PNC CAPITAL MKTS	2,000.000	25,700	0.00	48,343	21,600	26,433	45	0	26,477	0	48,077	0	(22,378)	(22,378)	2,813	
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						25,700	XXX	48,343	21,600	26,433	45	0	26,477	0	48,077	0	(22,378)	(22,378)	2,813	XXX
4509999997. Total - Preferred Stocks - Part 4						993,361	XXX	1,020,794	914,631	105,853	45	0	105,898	0	1,020,529	0	(27,167)	(27,167)	55,717	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						993,361	XXX	1,020,794	914,631	105,853	45	0	105,898	0	1,020,529	0	(27,167)	(27,167)	55,717	XXX
00206R-10-2	AT&T ORD		10/26/2023	PNC CAPITAL MKTS	500.000	7,592		13,313	9,205	4,108	0	0	4,108	0	13,313	0	(5,722)	(5,722)	555	
01881G-10-6	ALLIANCEBERNSTEIN HOLDING UNT		10/26/2023	PNC CAPITAL MKTS	1,400.000	38,707		35,772	48,118	(12,346)	0	0	(12,346)	0	35,772	0	2,935	2,935	2,758	
020002-10-1	ALLSTATE ORD		10/26/2023	PNC CAPITAL MKTS	23,002.000	2,899,328		198,578	3,119,071	(2,920,493)	0	0	(2,920,493)	0	198,578	0	2,700,750	2,700,750	80,967	
023139-88-4	AMBAC FINANCIAL GROUP ORD		10/26/2023	PNC CAPITAL MKTS	24,839.000	290,112		101,500	433,192	(331,692)	0	0	(331,692)	0	101,500	0	188,612	188,612	0	
025932-10-4	AMERICAN FINANCIAL GROUP ORD		10/26/2023	PNC CAPITAL MKTS	2,019.000	223,847		398	277,168	(276,770)	0	0	(276,770)	0	398	0	223,449	223,449	13,325	
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD		10/26/2023	PNC CAPITAL MKTS	787.000	12,039		50,108	16,590	33,518	0	0	33,518	0	50,108	0	(38,070)	(38,070)	2,227	
04010L-10-3	ARES CAPITAL ORD		10/26/2023	PNC CAPITAL MKTS	1,000.000	18,941		17,196	18,470	(1,274)	0	0	(1,274)	0	17,196	0	1,745	1,745	1,440	
150185-10-6	CEDAR FAIR UNT		10/26/2023	PNC CAPITAL MKTS	600.000	21,014		31,482	24,804	6,678	0	0	6,678	0	31,482	0	(10,468)	(10,468)	540	
20451Q-10-4	COMPASS DIVERSIFIED ORD		10/26/2023	PNC CAPITAL MKTS	2,000.000	35,423		33,796	36,460	(2,664)	0	0	(2,664)	0	33,796	0	1,627	1,627	2,000	
235825-20-5	DANA INCORPORATED ORD		10/26/2023	PNC CAPITAL MKTS	66,855.000	855,082		733,863	1,011,516	(277,654)	0	0	(277,654)	0	733,863	0	121,219	121,219	20,057	
25271C-11-0	DIAMOND OFFSHORE DRILLING, INC.		10/26/2023	PNC CAPITAL MKTS	38.000	45		70,303	49	70,254	0	0	70,254	0	70,303	0	(70,258)	(70,258)	0	
25525P-10-7	DIVERSIFIED HEALTHCARE ORD		10/26/2023	PNC CAPITAL MKTS	1,500.000	3,148		33,923	971	32,952	0	0	32,952	0	33,923	0	(30,775)	(30,775)	60	
25787G-10-0	DONNELLEY FINANCIAL SOLTN ORD		10/26/2023	PNC CAPITAL MKTS	162.000	8,444		4,446	6,261	(1,815)	0	0	(1,815)	0	4,446	0	3,998	3,998	0	
25961D-10-5	DOUGLAS ELLIMAN ORD		10/26/2023	PNC CAPITAL MKTS	668.850	1,242		8,050	2,593	5,457	0	0	5,457	0	8,050	0	(6,808)	(6,808)	32	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD		10/26/2023	PNC CAPITAL MKTS	113.000	162,387		52,837	85,695	(32,858)	0	0	(32,858)	0	52,837	0	109,551	109,551	254	
33832D-20-5	ALERISLIFE ORD		03/22/2023	PNC CAPITAL MKTS	101.000	132		1,234	56	1,179	0	0	1,179	0	1,234	0	(1,102)	(1,102)	0	
37045V-10-0	GENERAL MOTORS ORD		10/26/2023	PNC CAPITAL MKTS	6,348.000	184,540		196,540	213,547	(17,007)	0	0	(17,007)	0	196,540	0	(12,000)	(12,000)	1,714	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		10/26/2023	PNC CAPITAL MKTS	19.000	4,145		610	4,383	(3,773)	0	0	(3,773)	0	610	0	3,535	3,535	71	
451100-10-1	ICAHN ENTERPRISES UNT		10/26/2023	PNC CAPITAL MKTS	300.641	5,268		32,279	15,195	17,071	0	0	17,071	0	32,279	0	(27,011)	(27,011)	1,500	
46625H-10-0	JPMORGAN CHASE ORD		10/26/2023	PNC CAPITAL MKTS	8,967.000	1,266,753		57,803	1,202,475	(1,144,672)	0	0	(1,144,672)	0	57,803	0	1,208,950	1,208,950	36,316	
49456B-10-1	KINDER MORGAN CL P ORD		10/26/2023	PNC CAPITAL MKTS	134.000	2,231		1,832	2,423	(591)	0	0	(591)	0	1,832	0	399	399	113	
573331-10-5	MARTIN MIDSTREAM PARTNERS UNT		10/26/2023	PNC CAPITAL MKTS	600.000	1,434		25,722	1,800	23,922	0	0	23,922	0	25,722	0	(24,288)	(24,288)	9	
583928-10-6	MEDALLION FINANCIAL ORD		10/26/2023	PNC CAPITAL MKTS	2,500.000	16,239		33,674	17,850	15,824	0	0	15,824	0	33,674	0	(17,435)	(17,435)	600	
629377-50-8	NRG ENERGY ORD		10/26/2023	PNC CAPITAL MKTS	102.000	4,307		2,820	3,246	(425)	0	0	(425)	0	2,820	0	1,486	1,486	116	
64828T-20-1	RITHM CAPITAL ORD		10/26/2023	PNC CAPITAL MKTS	1,700.000	15,908		21,998	13,889	8,109	0	0	8,109	0	21,998	0	(6,090)	(6,090)	1,700	
666807-10-2	NORTHROP GRUMMAN ORD		10/26/2023	PNC CAPITAL MKTS	118.000	57,348		4,905	64,382	(59,477)	0	0	(59,477)	0	4,905	0	52,443	52,443	645	
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD		10/26/2023	PNC CAPITAL MKTS	1,000.000	27,864		14,806	24,150	(9,344)	0	0	(9,344)	0	14,806	0	13,058	13,058	735	
681936-10-0	OMEGA HEALTHCARE REIT ORD		10/26/2023	PNC CAPITAL MKTS	800.000	27,189		32,561	22,360	10,201	0	0	10,201	0	32,561	0	(5,372)	(5,372)	1,608	
68571X-30-1	ORCHID ISLAND CAPITAL ORD		10/26/2023	PNC CAPITAL MKTS	300.000	1,864		19,020	3,150	15,870	0	0	15,870	0	19,020	0	(17,156)	(17,156)	480	
74348T-10-2	PROSPECT CAPITAL ORD		10/26/2023	PNC CAPITAL MKTS	3,000.000	16,575		31,944	20,970	10,974	0	0	10,974	0	31,944	0	(15,369)	(15,369)	1,981	
74967R-10-6	RMR GROUP CL A ORD		10/26/2023	PNC CAPITAL MKTS	16.000	356		190	452	(262)	0	0	(262)	0	190	0	30	30	26	
811246-10-7	SCULPTOR CAPITAL MANAGEMENT CL A ORD		10/26/2023	PNC CAPITAL MKTS	120.000	1,488		3,540	1,039	2,501	0	0	2,501	0	3,540	0	(2,052)	(2,052)	31	
842587-10-7	SOUTHERN ORD		10/26/2023	PNC CAPITAL MKTS	500.000	33,480		23,452	35,705	(12,253)	0	0	(12,253)	0	23,452	0	10,028	10,028	1,040	
85571B-10-5	STARWOOD PROPERTY REIT		10/26/2023	PNC CAPITAL MKTS	1,700.000	30,115		40,647	31,161	9,486	0	0	9,486	0	40,647	0	(10,532)	(10,532)	3,264	
902681-10-5	UGI ORD		10/26/2023	PNC CAPITAL MKTS	434.000	9,031		21,244	16,088	5,156	0	0	5,156	0	21,244	0	(12,213)	(12,213)	638	
92240M-10-8	VECTOR GROUP ORD		10/26/2023	PNC CAPITAL MKTS	1,274.000	13,272		14,374	15,110	(735)	0	0	(735)	0	14,374	0	(1,102)	(1,102)	764	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		10/26/2023	PNC CAPITAL MKTS	120.001	1,182		4,117	1,138	2,979	0	0	2,979	0	4,117	0	(2,934)	(2,934)	0	
98389B-10-0	XCEL ENERGY ORD		10/26/2023	PNC CAPITAL MKTS	9,000.000	539,080		153,900	630,990	(477,090)	0	0	(477,090)	0	153,900	0	385,180	385,180	18,428	
G9078F-10-7	TRITON INTERNATIONAL ORD	C	10/04/2023	PNC CAPITAL MKTS	700.000	58,211		26,915	48,146	(21,231)	0	0	(21,231)	0	26,915	0	31,296	31,296	1,470	
Y62267-40-9	NAVIOS MARITIME PARTNERS UNT	C	10/26/2023	Adjustment	185.000	4,131		47,170	47,170	(237)	0	0	(237)	0	47,170	0	(43,039)	(43,039)	28	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						6,899,494	XXX	2,198,862	7,527,036	(5,328,424)	0	0	(5,328,424)	0	2,198,862	0	4,700,496	4,700,496	197,491	XXX
Y62267-40-9	NAVIOS MARITIME PARTNERS UNT	C	10/26/2023	PNC CAPITAL MKTS	0.000	0		0	(42,367)	42,367	0	0	42,367	0	0	0	0	0	0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						0	XXX	0	(42,367)	42,367	0	0	42,367	0	0	0	0	0	0	XXX
27829F-10-8	EATON VANCE TXMGDGLDVEIN		06/14/2023	PNC CAPITAL MKTS	4.049	32		62	31	32	0	0	32	0	62	0	(31)	(31)	1	
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						32	XXX	62	31	32	0	0	32	0	62	0	(31)	(31)	1	XXX
5989999997. Total - Common Stocks - Part 4						6,899,526	XXX	2,198,925	7,484,699	(5,286,025)	0	0	(5,286,025)	0	2,198,925	0	4,700,465	4,700,465	197,492	XXX
5989999998. Total - Common Stocks - Part 5						1,283	XXX	1,391	0	0	0	0	0	0	1,391	0	(108)	(108)	77	XXX
5989999999. Total - Common Stocks						6,900,808	XXX	2,200,315	7,484,699	(5,286,025)	0	0	(5,286,025)	0	2,200,315	0	4,700,357	4,700,357	197,569	XXX
5999999999. Total - Preferred and Common Stocks						7,894,170	XXX	3,221,109	8,399,330	(5,180,172)	45	0	(5,180,127)	0	3,220,844	0	4,673,190	4,673,190	253,286	XXX
6009999999 - Totals						100,021,479	XXX	104,782,329	105,400,376	(5,180,172)	(361,560)	0	(5,541,732)	0	99,860,285	0	161,058	161,058	5,710,229	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 Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
2509999998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
04010L-10-3	ARES CAPITAL ORD		04/05/2023	DIRECT	10/26/2023	PNC CAPITAL MKTS	26.166	480	496	480	0	0	0	0	0	0	16	16	25	0
74348T-10-2	PROSPECT CAPITAL ORD		06/27/2023	DIRECT	10/26/2023	PNC CAPITAL MKTS	142.473	911	787	911	0	0	0	0	0	0	(124)	(124)	52	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								1,391	1,283	1,391	0	0	0	0	0	0	(108)	(108)	77	0
5989999998. Total - Common Stocks								1,391	1,283	1,391	0	0	0	0	0	0	(108)	(108)	77	0
5999999999. Total - Preferred and Common Stocks								1,391	1,283	1,391	0	0	0	0	0	0	(108)	(108)	77	0
6009999999 - Totals								1,391	1,283	1,391	0	0	0	0	0	0	(108)	(108)	77	0

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expira-tion	8 Termina-tion Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Considera-tion Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortiza-tion)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1479999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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	*
US BANK	ST LOUIS MO		5.120	232	0	5,086	XXX
P N C - COMMERCIAL ACCT	CLEVELAND OH					(2,689,957)	XXX
WELLS FARGO EDUCATIONAL FUND	WILKES BARRE PA					31,860	XXX
P N C - DIVIDEND ACCT	CLEVELAND OH					(11,406)	XXX
P N C - BUS MONEY MARKET	CLEVELAND OH					5,360,581	XXX
PETTY CASH	BEACHWOOD OH					500	XXX
P N C - PAYROLL ACCT	CLEVELAND OH					3,294	XXX
							XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	232	0	2,699,957	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	232	0	2,699,957	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash		XXX	XXX	232	0	2,699,957	XXX

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

1. January	5,615,571	4. April	10,492,601	7. July	11,946,973	10. October	14,380,169
2. February	5,650,663	5. May	10,505,248	8. August	6,676,002	11. November	8,368,139
3. March	11,053,063	6. June	6,908,100	9. September	7,058,644	12. December	21,421,720

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
262006-20-8	DREYFUS GVT CSH MGT INST		12/01/2022	5.230		5,000,000	0	249,061
992292-18-5	FEDERATED HERMES GOVERNMENT ACI - INCOME		12/29/2023	0.000		18,721,763	82,473	37,485
8309999999. Subtotal - All Other Money Market Mutual Funds						23,721,763	82,473	286,545
8609999999 - Total Cash Equivalents						23,721,763	82,473	286,545

1.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR			0	0	0	0
5. California CA			0	0	0	0
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE			0	0	0	0
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA			0	0	0	0
12. Hawaii HI			0	0	0	0
13. Idaho ID			0	0	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA			0	0	0	0
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM			0	0	0	0
33. New York NY			0	0	0	0
34. North Carolina NC	B	STATE REQUIREMENT for Insurance sales	0	0	2,875	3,082
35. North Dakota ND			0	0	0	0
36. Ohio OH	B	STATE REQUIREMENT for Insurance sales	0	0	1,929,159	1,753,200
37. Oklahoma OK			0	0	0	0
38. Oregon OR			0	0	0	0
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA			0	0	0	0
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. U.S. Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	30,738,763	27,745,883
59. Subtotal	XXX	XXX	0	0	32,670,798	29,502,165
DETAILS OF WRITE-INS						
5801. PNC BANK OF CLEVELAND	B	LINE OF CREDIT COLLATERAL			30,738,763	27,745,883
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	30,738,763	27,745,883