10204202420100100

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

CONSUMERS INSURANCE USA, INC.

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 10204 Employer's ID Number 62-1590861

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

Country of Domicile United States of America

Incorporated/Organized 07/27/1994 Commenced Business 04/21/1995

Statutory Home Office 471 EAST BROAD STREET (Street and Number), COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 471 EAST BROAD STREET (Street and Number)
COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code), 614-225-8211 (Area Code) (Telephone Number)

Mail Address 471 EAST BROAD STREET (Street and Number or P.O. Box), COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 471 EAST BROAD STREET (Street and Number)
COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code), 614-225-8211 (Area Code) (Telephone Number)

Internet Website Address ENCOVA.COM

Statutory Statement Contact AMY E KUHLMAN (Name), 614-225-8285 (Area Code) (Telephone Number)
ACCOUNTING@ENCOVA.COM (E-mail Address), 614-225-8330 (FAX Number)

OFFICERS

PRESIDENT & CHIEF EXECUTIVE OFFICER	THOMAS JOSEPH OBROKTA JR.	TREASURER	JAMES CHRISTOPHER HOWAT
SECRETARY	WILLIAM JOSEPH MCGEE JR.		

OTHER

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI	GRADY BRENDAN CAMPBELL	JAMES CHRISTOPHER HOWAT
THOMAS JOSEPH OBROKTA JR.	MATTHEW CARL WILCOX	

State of OH
County of FRANKLIN 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.

THOMAS JOSEPH OBROKTA JR.	WILLIAM JOSEPH MCGEE JR.	JAMES CHRISTOPHER HOWAT
PRESIDENT & CHIEF EXECUTIVE OFFICER	SECRETARY	TREASURER

Subscribed and sworn to before me this 3rd day of February 2025

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............

Christine Lynn Yonut
Notary Public, State of Ohio
My Comm. Expires 01/16/2030

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,572,715	1.764	1,572,715	0	1,572,715	1.764
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	247,746	0.278	247,746	0	247,746	0.278
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,772,957	5.353	4,772,957	0	4,772,957	5.353
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	24,110,009	27.038	24,110,009	0	24,110,009	27.038
1.06 Industrial and miscellaneous	33,430,453	37.491	33,430,453	0	33,430,453	37.491
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	64,133,879	71.923	64,133,880	0	64,133,880	71.923
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	12,214,345	13.698	12,214,345	0	12,214,345	13.698
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	6,964,980	7.811	6,964,980	0	6,964,980	7.811
3.06 Unit investment trusts		0.000		0	0	0.000
3.07 Closed-end funds		0.000		0	0	0.000
3.08 Exchange traded funds	620,014	0.695	620,014	0	620,014	0.695
3.09 Total common stocks	19,799,339	22.204	19,799,339	0	19,799,339	22.204
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,079,973	1.211	1,079,973	0	1,079,973	1.211
6.02 Cash equivalents (Schedule E, Part 2)	3,710,046	4.161	3,710,046	0	3,710,046	4.161
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	4,790,019	5.372	4,790,019	0	4,790,019	5.372
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	446,636	0.501	446,636	0	446,636	0.501
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	89,169,874	100.000	89,169,874	0	89,169,874	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		78,250,960
2.	Cost of bonds and stocks acquired, Part 3, Column 7		19,667,431
3.	Accrual of discount		98,243
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	4,048	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13	2,608,116	
	4.4. Part 4, Column 11	(8,866)	2,603,298
5.	Total gain (loss) on disposals, Part 4, Column 19		(47,407)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		16,186,291
7.	Deduct amortization of premium		241,728
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14	151,729	
	9.4. Part 4, Column 13	59,557	211,287
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)		83,933,218
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		83,933,218

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	1,572,715	1,472,319	1,550,981	1,556,268
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	1,572,715	1,472,319	1,550,981	1,556,268
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	247,746	252,798	247,500	250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	4,772,957	4,444,944	5,031,627	4,615,000
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	24,110,009	21,700,070	24,460,899	23,643,198
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank	8.	United States	29,577,437	28,170,630	29,596,073	29,872,259
Loans, Unaffiliated Certificates of	9.	Canada	1,023,834	1,005,465	1,021,398	1,150,000
Deposit and Hybrid Securities	10.	Other Countries	2,829,183	2,734,265	2,805,678	2,863,095
(unaffiliated)	11.	Totals	33,430,453	31,910,359	33,423,149	33,885,354
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	64,133,879	59,780,490	64,714,156	63,949,820
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous	15.	Canada	0	0	0	
(unaffiliated)	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	19,426,665	19,426,665	11,408,209	
Industrial and Miscellaneous	21.	Canada	7,648	7,648	3,005	
(unaffiliated), Mutual Funds, Unit	22.	Other Countries	365,026	365,026	217,757	
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23.	Totals	19,799,339	19,799,339	11,628,971	
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks	19,799,339	19,799,339	11,628,971	
	26.	Total Stocks	19,799,339	19,799,339	11,628,971	
	27.	Total Bonds and Stocks	83,933,218	79,579,829	76,343,127	

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	965,541	373,029	157,469	68,361	8,315	XXX	1,572,715	2.5	1,632,548	2.7	1,572,715	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	965,541	373,029	157,469	68,361	8,315	XXX	1,572,715	2.5	1,632,548	2.7	1,572,715	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	247,746	0	0	XXX	247,746	0.4	555,298	0.9	247,746	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	247,746	0	0	XXX	247,746	0.4	555,298	0.9	247,746	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	1,951,210	1,013,583	814,938	993,225	XXX	4,772,957	7.4	5,445,211	8.9	4,772,957	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	1,951,210	1,013,583	814,938	993,225	XXX	4,772,957	7.4	5,445,211	8.9	4,772,957	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,156,219	6,014,017	6,575,561	7,735,716	1,628,496	XXX	24,110,009	37.6	20,848,346	34.0	24,110,009	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	2,156,219	6,014,017	6,575,561	7,735,716	1,628,496	XXX	24,110,009	37.6	20,848,346	34.0	24,110,009	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,006,882	15,229,707	5,872,598	1,208,247	1,855,477	XXX	27,172,910	42.4	27,887,435	45.5	16,845,136	10,327,774
6.2 NAIC 2	251,630	2,988,386	2,743,548	0	273,979	XXX	6,257,543	9.8	4,943,550	8.1	6,257,543	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	3,258,511	18,218,093	8,616,146	1,208,247	2,129,456	XXX	33,430,453	52.1	32,830,985	53.5	23,102,679	10,327,774
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 6,128,641	23,567,963	13,866,957	9,827,262	4,485,513	0	57,876,336	90.2	XXX	XXX	47,548,562	10,327,774
12.2 NAIC 2	(d) 251,630	2,988,386	2,743,548	0	273,979	0	6,257,543	9.8	XXX	XXX	6,257,543	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	6,380,271	26,556,349	16,610,505	9,827,262	4,759,492	0	(b) 64,133,879	100.0	XXX	XXX	53,806,105	10,327,774
12.8 Line 12.7 as a % of Col. 7	9.9	41.4	25.9	15.3	7.4	0.0	100.0	XXX	XXX	XXX	83.9	16.1
13. Total Bonds Prior Year												
13.1 NAIC 1	6,045,461	26,595,596	11,090,102	9,080,733	3,556,946	0	XXX	XXX	56,368,838	91.9	48,154,594	8,214,244
13.2 NAIC 2	220,672	1,877,690	2,572,973	0	272,215	0	XXX	XXX	4,943,550	8.1	4,731,653	211,897
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	6,266,133	28,473,286	13,663,074	9,080,733	3,829,162	0	XXX	XXX	(b) 61,312,388	100.0	52,886,247	8,426,141
13.8 Line 13.7 as a % of Col. 9	10.2	46.4	22.3	14.8	6.2	0.0	XXX	XXX	100.0	XXX	86.3	13.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	4,236,886	17,370,014	12,553,947	9,071,621	4,316,094	0	47,548,562	74.1	48,154,594	78.5	47,548,562	XXX
14.2 NAIC 2	251,630	2,988,386	2,743,548	0	273,979	0	6,257,543	9.8	4,731,653	7.7	6,257,543	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	4,488,515	20,358,401	15,297,495	9,071,621	4,590,074	0	53,806,105	83.9	52,886,247	86.3	53,806,105	XXX
14.8 Line 14.7 as a % of Col. 7	8.3	37.8	28.4	16.9	8.5	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	7.0	31.7	23.9	14.1	7.2	0.0	83.9	XXX	XXX	XXX	83.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,891,756	6,197,949	1,313,010	755,641	169,419	0	10,327,774	16.1	8,214,244	13.4	XXX	10,327,774
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	211,897	0.3	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	1,891,756	6,197,949	1,313,010	755,641	169,419	0	10,327,774	16.1	8,426,141	13.7	XXX	10,327,774
15.8 Line 15.7 as a % of Col. 7	18.3	60.0	12.7	7.3	1.6	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	2.9	9.7	2.0	1.2	0.3	0.0	16.1	XXX	XXX	XXX	XXX	16.1

(a) Includes $ 10,327,774 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations and $ 104,904 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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	815,146	3,011	0	0	0	XXX	818,156	1.3	820,189	1.3	818,156	0
1.02 Residential Mortgage-Backed Securities	35,588	108,284	81,117	68,361	8,315	XXX	301,665	0.5	337,736	0.6	301,665	0
1.03 Commercial Mortgage-Backed Securities	114,807	261,734	76,352	0	0	XXX	452,893	0.7	474,622	0.8	452,893	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	965,541	373,029	157,469	68,361	8,315	XXX	1,572,715	2.5	1,632,548	2.7	1,572,715	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	247,746	0	0	XXX	247,746	0.4	555,298	0.9	247,746	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	247,746	0	0	XXX	247,746	0.4	555,298	0.9	247,746	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	1,951,210	1,013,583	814,938	993,225	XXX	4,772,957	7.4	5,445,211	8.9	4,772,957	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	1,951,210	1,013,583	814,938	993,225	XXX	4,772,957	7.4	5,445,211	8.9	4,772,957	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	728,184	1,282,989	2,984,423	4,715,009	1,010,500	XXX	10,721,104	16.7	10,501,510	17.1	10,721,104	0
5.02 Residential Mortgage-Backed Securities	1,297,277	4,580,566	3,581,142	3,018,117	617,996	XXX	13,095,099	20.4	9,964,923	16.3	13,095,099	0
5.03 Commercial Mortgage-Backed Securities	130,758	150,462	9,996	2,590	0	XXX	293,806	0.5	381,914	0.6	293,806	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	2,156,219	6,014,017	6,575,561	7,735,716	1,628,496	XXX	24,110,009	37.6	20,848,346	34.0	24,110,009	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	502,364	10,286,500	6,740,608	452,606	1,960,037	XXX	19,942,115	31.1	24,837,420	40.5	17,736,801	2,205,314
6.02 Residential Mortgage-Backed Securities	867,506	2,256,850	876,443	592,058	9,925	XXX	4,602,782	7.2	1,286,170	2.1	244,508	4,358,273
6.03 Commercial Mortgage-Backed Securities	2,599	2,664,499	558,520	0	0	XXX	3,225,618	5.0	2,208,083	3.6	3,225,618	0
6.04 Other Loan-Backed and Structured Securities	1,886,043	3,010,243	440,575	163,583	159,494	XXX	5,659,939	8.8	4,499,312	7.3	1,895,752	3,764,187
6.05 Totals	3,258,511	18,218,093	8,616,146	1,208,247	2,129,456	XXX	33,430,453	52.1	32,830,985	53.5	23,102,679	10,327,774
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,045,693	13,523,710	10,986,360	5,982,553	3,963,762	XXX	36,502,077	56.9	XXX	XXX	34,296,764	2,205,314
12.02 Residential Mortgage-Backed Securities	2,200,371	6,945,701	4,538,702	3,678,535	636,236	XXX	17,999,546	28.1	XXX	XXX	13,641,272	4,358,273
12.03 Commercial Mortgage-Backed Securities	248,164	3,076,695	644,867	2,590	0	XXX	3,972,317	6.2	XXX	XXX	3,972,317	0
12.04 Other Loan-Backed and Structured Securities	1,886,043	3,010,243	440,575	163,583	159,494	XXX	5,659,939	8.8	XXX	XXX	1,895,752	3,764,187
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	6,380,271	26,556,349	16,610,505	9,827,262	4,759,492	0	64,133,879	100.0	XXX	XXX	53,806,105	10,327,774
12.10 Line 12.09 as a % of Col. 7	9.9	41.4	25.9	15.3	7.4	0.0	100.0	XXX	XXX	XXX	83.9	16.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,449,970	20,135,253	9,337,848	6,030,539	3,206,019	XXX	XXX	XXX	42,159,628	68.8	38,269,059	3,890,569
13.02 Residential Mortgage-Backed Securities	1,032,049	3,738,501	3,146,094	3,049,042	623,143	XXX	XXX	XXX	11,588,829	18.9	10,302,659	1,286,170
13.03 Commercial Mortgage-Backed Securities	266,200	1,703,805	1,093,462	1,152	0	XXX	XXX	XXX	3,064,620	5.0	3,064,620	0
13.04 Other Loan-Backed and Structured Securities	1,517,914	2,895,728	85,670	0	0	XXX	XXX	XXX	4,499,312	7.3	1,249,910	3,249,402
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	6,266,133	28,473,286	13,663,074	9,080,733	3,829,162	0	XXX	XXX	61,312,388	100.0	52,886,247	8,426,141
13.10 Line 13.09 as a % of Col. 9	10.2	46.4	22.3	14.8	6.2	0.0	XXX	XXX	100.0	XXX	86.3	13.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,045,693	11,318,396	10,986,360	5,982,553	3,963,762	XXX	34,296,764	53.5	38,269,059	62.4	34,296,764	XXX
14.02 Residential Mortgage-Backed Securities	1,380,965	4,881,250	3,666,268	3,086,478	626,312	XXX	13,641,272	21.3	10,302,659	16.8	13,641,272	XXX
14.03 Commercial Mortgage-Backed Securities	248,164	3,076,695	644,867	2,590	0	XXX	3,972,317	6.2	3,064,620	5.0	3,972,317	XXX
14.04 Other Loan-Backed and Structured Securities	813,693	1,082,059	0	0	0	XXX	1,895,752	3.0	1,249,910	2.0	1,895,752	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	4,488,515	20,358,401	15,297,495	9,071,621	4,590,074	0	53,806,105	83.9	52,886,247	86.3	53,806,105	XXX
14.10 Line 14.09 as a % of Col. 7	8.3	37.8	28.4	16.9	8.5	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	7.0	31.7	23.9	14.1	7.2	0.0	83.9	XXX	XXX	XXX	83.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	2,205,314	0	0	0	XXX	2,205,314	3.4	3,890,569	6.3	XXX	2,205,314
15.02 Residential Mortgage-Backed Securities	819,406	2,064,451	872,435	592,058	9,925	XXX	4,358,273	6.8	1,286,170	2.1	XXX	4,358,273
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	1,072,350	1,928,184	440,575	163,583	159,494	XXX	3,764,187	5.9	3,249,402	5.3	XXX	3,764,187
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	1,891,756	6,197,949	1,313,010	755,641	169,419	0	10,327,774	16.1	8,426,141	13.7	XXX	10,327,774
15.10 Line 15.09 as a % of Col. 7	18.3	60.0	12.7	7.3	1.6	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	2.9	9.7	2.0	1.2	0.3	0.0	16.1	XXX	XXX	XXX	XXX	16.1

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	2,444,179	0	2,444,179	0
2. Cost of cash equivalents acquired	23,586,159	0	23,586,159	0
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	22,320,291	0	22,320,291	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)	3,710,046	0	3,710,046	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,710,046	0	3,710,046	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FR-4	UNITED STATES TREASURY				1.A	58,755	99.8281	66,868	66,983	67,016	1,693	(848)	0	0	2.375	0.779	JJ	735	1,565	09/05/2018	01/15/2025
912828-5N-6	UNITED STATES TREASURY	SD			1.A	684,229	98.7500	641,875	650,000	655,095	0	(5,486)	0	0	2.875	2.003	MN	1,643	18,688	06/10/2019	11/30/2025
912828-X8-8	UNITED STATES TREASURY				1.A	3,042	95.7656	2,873	3,000	3,011	0	(4)	0	0	2.375	2.217	MN	9	71	06/13/2017	05/15/2027
912828-XL-9	UNITED STATES TREASURY				1.A	72,645	99.3594	92,577	93,174	93,035	2,355	258	0	0	0.375	0.725	JJ	161	344	09/05/2018	07/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						818,671	XXX	804,193	813,157	818,156	4,048	(6,080)	0	0	XXX	XXX	XXX	2,548	20,668	XXX	XXX
36179T-4P-7	G2 MA5330 - RMBS			4	1.A	105,077	93.3267	95,848	102,702	108,106	0	(334)	0	0	4.000	3.115	MON	342	4,108	07/25/2018	07/20/2048
36179T-7L-3	G2 MA5399 - RMBS			4	1.A	183,994	95.8480	169,775	177,129	193,560	0	(1,529)	0	0	4.500	2.864	MON	664	7,971	08/30/2018	08/20/2048
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						289,071	XXX	265,623	279,831	301,665	0	(1,863)	0	0	XXX	XXX	XXX	1,007	12,079	XXX	XXX
38378K-ZD-4	GNR 2013-101 AD - CMBS			4	1.A	87,441	90.1811	82,009	90,938	88,795	0	134	0	0	2.623	3.577	MON	199	2,385	04/09/2018	12/16/2053
38379R-NF-6	GNR 2017-029 A - CMBS			4	1.A	257,780	84.0127	227,631	270,948	264,112	0	497	0	0	2.400	3.212	MON	542	6,503	04/05/2018	01/16/2058
38380J-PZ-5	GNR 2018-026 AD - CMBS			4	1.A	98,018	91.5864	92,862	101,392	99,985	0	80	0	0	2.500	3.386	MON	211	2,535	03/28/2018	03/16/2052
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						443,239	XXX	402,502	463,279	452,893	0	711	0	0	XXX	XXX	XXX	952	11,423	XXX	XXX
0109999999. Total - U.S. Government Bonds						1,550,981	XXX	1,472,319	1,556,268	1,572,715	4,048	(7,232)	0	0	XXX	XXX	XXX	4,507	44,169	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
70914P-Z3-9	PENNSYLVANIA (COMMONWEALTH OF)			2	1.C FE	247,500	101.1190	252,798	250,000	247,746	0	110	0	0	4.000	4.082	AO	2,500	10,000	09/08/2022	10/01/2039
93974D-LY-2	WASHINGTON ST				1.B FE	0	100.0160	0	0	0	0	0	0	0	5.000	2.400	JJ	7,500	0	06/09/2017	07/01/2032
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						247,500	XXX	252,798	250,000	247,746	0	110	0	0	XXX	XXX	XXX	10,000	10,000	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						247,500	XXX	252,798	250,000	247,746	0	110	0	0	XXX	XXX	XXX	10,000	10,000	XXX	XXX
032591-SK-6	ANAHEIM CALIF UN HIGH SCH DIST	SD		2	1.C FE	475,444	104.9460	419,784	400,000	422,939	0	(8,462)	0	0	5.000	2.688	FA	8,333	20,000	04/06/2018	08/01/2031
081077-U5-6	BELTON TEX INDPT SCH DIST			2	1.A FE	251,073	93.6980	234,245	250,000	250,807	0	(115)	0	0	4.000	3.940	FA	3,778	10,000	07/29/2022	02/15/2052
224381-VG-5	CRANDALL TEX INDPT SCH DIST			2	1.A FE	250,585	92.9880	232,470	250,000	250,458	0	(55)	0	0	4.000	3.970	FA	3,778	10,000	07/29/2022	08/15/2052
340369-HN-0	FLORENCE TEX INDPT SCH DIST			2	1.A FE	252,253	93.1340	232,835	250,000	251,733	0	(225)	0	0	4.000	3.880	FA	3,778	10,000	08/02/2022	08/15/2047
346843-WR-2	FORT BEND TEX INDPT SCH DIST			2	1.A FE	240,130	96.3070	240,768	250,000	240,227	0	97	0	0	4.250	4.490	FA	5,460	0	05/31/2024	08/15/2054
354730-ZR-7	FRANKLIN TENN			2	1.A FE	357,150	101.9720	321,212	315,000	325,605	0	(4,544)	0	0	4.000	2.451	AO	3,150	12,600	06/16/2017	04/01/2031
54438C-YQ-9	LOS ANGELES CALIF CMNTY COLLEGE DIST			1,2	1.B FE	261,578	81.4040	203,510	250,000	257,006	0	(1,182)	0	0	2.336	1.806	FA	2,433	5,840	01/07/2021	08/01/2033
59333F-SJ-0	MIAMI-DADE CNTY FLA	SD			1.C FE	249,692	103.0140	206,028	200,000	208,884	0	(5,779)	0	0	5.000	1.980	JJ	5,000	10,000	06/19/2017	07/01/2026
64966H-YM-6	NEW YORK CITY			1	1.C FE	60,712	103.0490	51,525	50,000	57,801	0	(539)	0	0	5.968	4.202	MS	995	2,984	01/02/2019	03/01/2036
64966H-YM-6	NEW YORK CITY	SD		1	1.C FE	242,848	103.0490	206,098	200,000	231,217	0	(2,157)	0	0	5.968	4.202	MS	3,979	11,936	01/02/2019	03/01/2036
736688-LX-8	PORTLAND ORE CMNTY COLLEGE DIST			2	1.B FE	304,515	93.3960	233,490	250,000	275,921	0	(7,346)	0	0	4.637	1.510	JD	966	11,593	01/06/2021	06/01/2038
780869-XY-4	ROYSE CITY TEX INDPT SCH DIST			2	1.A FE	540,815	105.9520	529,760	500,000	535,834	0	(3,662)	0	0	5.000	3.959	FA	9,444	23,958	07/26/2023	02/15/2053
812627-DH-7	SEATTLE WASH	SD		2	1.A FE	366,411	105.2090	315,627	300,000	317,225	0	(7,102)	0	0	5.000	2.451	MN	2,500	15,000	06/29/2017	11/01/2031
880541-YW-1	TENNESSEE ST	SD		2	1.A FE	476,832	104.6390	418,556	400,000	426,557	0	(8,130)	0	0	5.000	2.739	FA	8,333	20,000	04/18/2018	02/01/2035
932423-VN-3	WALLED LAKE MICH CONS SCH DIST				1.B FE	250,000	87.6540	219,135	250,000	250,000	0	0	0	0	1.522	1.522	MN	634	3,805	01/15/2021	05/01/2029
932423-VV-5	WALLED LAKE MICH CONS SCH DIST			2	1.B FE	250,000	75.6480	189,120	250,000	250,000	0	0	0	0	2.222	2.222	MN	926	5,555	01/15/2021	05/01/2036
964559-X7-8	WHITE SETTLEMENT TEX INDPT SCH DIST	SD			1.A FE	201,590	76.3130	190,783	250,000	220,743	0	4,833	0	0	0.000	2.226	N/A	0	0	10/29/2020	08/15/2030
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						5,031,627	XXX	4,444,944	4,615,000	4,772,957	0	(44,366)	0	0	XXX	XXX	XXX	63,487	173,271	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						5,031,627	XXX	4,444,944	4,615,000	4,772,957	0	(44,366)	0	0	XXX	XXX	XXX	63,487	173,271	XXX	XXX
091096-NQ-6	BIRMINGHAM ALA WTRWKS BRD WTR REV			2	1.C FE	266,200	83.3900	208,475	250,000	259,448	0	(2,221)	0	0	3.463	2.465	JJ	4,329	8,658	11/15/2021	01/01/2039
115117-MP-5	BROWARD CNTY FLA WTR & SWR UTIL REV			1,2	1.B FE	280,893	84.2310	210,578	250,000	274,646	0	(1,633)	0	0	3.338	1.800	AO	2,086	8,345	01/08/2021	10/01/2037
13032U-XU-7	CALIFORNIA HEALTH FACS FING AUTH REV	SD		1,2	1.D FE	257,795	83.1500	207,875	250,000	254,659	0	(811)	0	0	2.229	1.866	JD	464	5,573	01/05/2021	06/01/2032
13034A-M6-4	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV			1,2	1.A FE	253,948	79.0810	197,703	250,000	252,422	0	(396)	0	0	2.086	1.907	AO	1,304	5,215	01/12/2021	10/01/2033

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
167593-X5-6	CHICAGO ILL O HARE INTL ARPT REV			2	1.E FE	264,613	104.9060	262,265	250,000	261,582	0	(1,381)	0	0	5.250	4.472	JJ	6,563	13,125	09/08/2022	01/01/2045
172311-QD-7	CINCINNATI OHIO WTR SYS REV			2	1.A FE	250,000	73.8290	184,573	250,000	250,000	0	0	0	0	2.626	2.626	JD	547	6,565	06/18/2020	12/01/2040
182618-MM-7	CLARKSVILLE TENN WTR SWR & GAS REV			2	1.C FE	161,236	106.3560	138,263	130,000	140,309	0	(3,189)	0	0	5.000	2.321	FA	2,708	6,500	12/08/2017	02/01/2032
182618-MM-7	CLARKSVILLE TENN WTR SWR & GAS REV	SD		2	1.C FE	148,834	106.3560	127,627	120,000	129,518	0	(2,944)	0	0	5.000	1.788	FA	2,500	6,000	12/08/2017	02/01/2032
235036-4W-7	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	250,460	82.1530	205,383	250,000	250,367	0	(21)	0	0	2.994	2.978	MN	1,248	7,485	01/08/2020	11/01/2038
34074M-8J-3	FLORIDA HSG FIN CORP REV			2	1.A FE	262,903	101.5990	253,998	250,000	262,549	0	(354)	0	0	6.000	5.260	JJ	4,250	0	09/05/2024	01/01/2055
45203M-E5-6	ILLINOIS HSG DEV AUTH REV			2	1.A FE	257,444	102.3900	250,856	245,000	257,204	0	(240)	0	0	6.250	5.489	AO	3,906	0	10/16/2024	10/01/2054
485428-ZY-5	KANSAS ST DEV FIN AUTH REV			1	1.D FE	311,128	101.7290	254,323	250,000	297,932	0	(4,368)	0	0	5.501	3.117	MN	2,292	13,753	11/15/2021	05/01/2034
549233-DY-7	LUBBOCK TEX WTR & WASTEWATER SYS REV	SD			1.C FE	250,000	86.1970	215,493	250,000	250,000	0	0	0	0	1.754	1.754	FA	1,657	4,385	11/20/2020	02/15/2030
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1,2	1.C FE	750,000	81.5090	611,318	750,000	750,000	0	0	0	0	3.395	3.395	AO	5,375	25,463	11/07/2019	10/15/2040
59334D-LS-1	MIAMI-DADE CNTY FLA WTR & SWR REV			2	1.D FE	269,710	79.9140	199,785	250,000	260,944	0	(2,148)	0	0	3.490	2.506	AO	2,181	8,725	09/29/2020	10/01/2042
59447T-XX-6	MICHIGAN FIN AUTH REV			1	1.D FE	252,495	80.3520	200,880	250,000	252,046	0	(96)	0	0	3.384	3.317	JD	705	8,460	01/07/2020	12/01/2040
594615-HY-5	MICHIGAN ST BLDG AUTH REV			1,2	1.C FE	250,000	73.4930	183,733	250,000	250,000	0	0	0	0	2.705	2.705	AO	1,428	6,763	09/11/2020	10/15/2040
60535Q-V3-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG			2	1.A FE	260,133	101.3060	253,265	250,000	260,016	0	(116)	0	0	6.000	5.427	JD	2,000	0	10/09/2024	12/01/2054
606092-FD-1	MISSOURI JT MUN ELEC UTIL COMMN PWR PROJ	SD		1	1.F FE	351,190	117.7690	294,423	250,000	334,587	0	(3,119)	0	0	7.897	4.934	JJ	9,871	19,743	01/02/2019	01/01/2042
646066-Q9-4	NEW JERSEY ST EDL FACS AUTH REV	SD		2	1.A FE	377,262	105.0340	315,102	300,000	320,898	0	(8,055)	0	0	5.000	2.124	JJ	7,500	15,000	06/28/2017	07/01/2029
646139-X8-3	NEW JERSEY ST TPK AUTH TPK REV			1	1.E FE	302,483	111.1890	277,973	250,000	300,453	0	(1,978)	0	0	7.102	5.225	JJ	8,878	17,755	12/18/2023	01/01/2041
64971X-CK-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SD		2	1.A FE	370,149	104.8700	314,610	300,000	320,133	0	(7,477)	0	0	5.000	2.310	FA	6,250	15,000	10/25/2017	08/01/2029
649902-T2-9	NEW YORK ST DORM AUTH ST PERS INCOME TAX			1	1.B FE	532,135	100.5390	502,695	500,000	522,462	0	(3,758)	0	0	5.500	4.520	MS	8,097	27,500	04/25/2022	03/15/2030
751073-KP-1	RALEIGH DURHAM N C ARPT AUTH ARPT REV			2	1.D FE	528,372	100.4340	451,953	450,000	453,668	0	(10,917)	0	0	5.000	2.510	MN	3,750	22,500	08/01/2017	05/01/2029
786089-HN-5	SACRAMENTO CALIF WTR REV			2	1.D FE	330,757	104.9280	278,059	265,000	283,654	0	(6,735)	0	0	5.000	2.261	MS	4,417	13,250	06/16/2017	09/01/2029
79642B-X8-1	SAN ANTONIO	SD			1.B FE	291,678	100.7020	251,755	250,000	252,396	0	(6,384)	0	0	5.000	2.380	MN	1,597	12,500	06/04/2018	05/15/2025
79765R-5F-2	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			2	1.D FE	250,898	81.2400	203,100	250,000	250,500	0	(94)	0	0	3.523	3.478	MN	1,468	8,808	12/16/2019	11/01/2041
88046K-NJ-1	TENNESSEE HOUSING DEVELOPMENT AGENCY			2	1.B FE	257,688	100.7250	251,813	250,000	257,395	0	(292)	0	0	6.250	5.840	JJ	8,073	0	05/15/2024	01/01/2055
882117-7C-2	BOARD OF REGENTS TEXAS A & M UNIVERSITY			2	1.A FE	245,383	73.7230	184,308	250,000	245,900	0	109	0	0	3.100	3.197	JJ	3,875	7,750	12/13/2019	07/01/2049
882669-CD-4	TEXAS PUBLIC FINANCE AUTHORITY			2	1.B FE	255,115	77.6010	194,003	250,000	253,211	0	(493)	0	0	2.140	1.915	FA	2,229	5,350	01/06/2021	02/01/2035
91412H-JU-8	UNIVERSITY CALIF REVS			1,2	1.C FE	250,000	80.5060	201,265	250,000	250,000	0	0	0	0	2.147	2.147	MN	686	5,368	02/24/2021	05/15/2033
91412H-LF-8	UNIVERSITY CALIF REVS			1	1.D FE	250,000	78.5880	196,470	250,000	250,000	0	0	0	0	2.742	2.742	MN	876	6,855	02/26/2021	05/15/2036
914437-UT-3	UNIVERSITY MASS BLDG AUTH REV			2	1.C FE	250,000	78.7430	196,858	250,000	250,000	0	0	0	0	3.504	3.504	MN	1,460	8,760	01/09/2020	11/01/2044
917437-NE-1	UTAH HSG CORP SINGLE FAMILY MTG REV			2	1.C FE	262,610	103.4690	258,673	250,000	262,205	0	(405)	0	0	6.500	5.787	JJ	5,913	0	07/24/2024	01/01/2055
917567-EX-3	UTAH TRAN AUTH SALES TAX REV			1,2	1.C FE	500,000	78.5800	392,900	500,000	500,000	0	0	0	0	3.443	3.443	JD	765	17,215	11/07/2019	12/15/2042
917567-EY-1	UTAH TRAN AUTH SALES TAX REV			1,2	1.C FE	250,000	85.0460	212,615	250,000	250,000	0	0	0	0	3.393	3.393	JD	377	8,483	11/07/2019	12/15/2036
92812V-K6-2	VIRGINIA ST HSG DEV AUTH			2	1.B FE	250,000	66.7130	166,783	250,000	250,000	0	0	0	0	2.956	2.956	MS	2,463	7,390	09/25/2020	09/01/2045
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						11,103,506	XXX	9,311,742	10,310,000	10,721,104	0	(69,514)	0	0	XXX	XXX	XXX	124,088	354,238	XXX	XXX
3132A5-G3-3	FH ZS4718 - RMBS			4	1.A	124,843	92.9419	109,901	118,247	130,950	0	(2,541)	0	0	4.000	2.082	MON	394	4,730	05/31/2017	05/01/2047
3132A5-HB-4	FH ZS4726 - RMBS			4	1.A	124,959	89.9321	108,824	121,007	129,033	0	(1,147)	0	0	3.500	2.381	MON	353	4,235	05/31/2017	07/01/2047
3132DN-VE-0	FH SD1513 - RMBS			4	1.A	412,269	96.4621	402,081	416,828	412,316	0	46	0	0	5.000	5.178	MON	1,737	19,105	01/09/2024	08/01/2052
3132DN-Z4-8	FH SD1663 - RMBS			4	1.A	418,619	91.8843	416,606	453,403	420,505	0	824	0	0	4.000	5.133	MON	1,511	18,136	09/27/2022	10/01/2052
3132DP-S9-0	FH SD2344 - RMBS			4	1.A	656,878	97.6006	637,036	652,697	656,571	0	(176)	0	0	5.000	4.898	MON	2,720	32,635	04/28/2023	02/01/2053
3132DV-7B-5	FH SD8090 - RMBS			4	1.A	128,395	78.5014	97,797	124,580	128,418	0	(289)	0	0	2.000	1.584	MON	208	2,492	08/17/2020	09/01/2050
3132E0-R4-6	FH SD4107 - RMBS			4	1.A	229,100	97.6406	222,997	228,386	229,106	0	7	0	0	5.000	4.949	MON	952	1,903	10/16/2024	10/01/2053
3133KY-U6-4	FH RB5105 - RMBS			4	1.A	713,114	83.8076	578,482	690,249	709,153	0	(1,610)	0	0	2.000	1.488	MON	1,150	13,805	02/18/2021	03/01/2041
3133KY-VK-2	FH RB5118 - RMBS			4	1.A	376,024	83.8048	306,832	366,127	374,369	0	(688)	0	0	2.000	1.582	MON	610	7,323	08/24/2021	07/01/2041
31376K-KS-4	FN 357705 - RMBS			4	1.A	136,576	100.8393	125,773	124,727	133,581	0	(2,356)	0	0	5.500	2.969	MON	572	6,860	04/06/2018	02/01/2035
3138A4-BF-1	FN AH2737 - RMBS			4	1.A	29,612	93.4925	27,276	29,174	29,878	0	(166)	0	0	4.000	3.403	MON	97	1,167	03/27/2018	01/01/2041

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
3138AF-F4-7	FN AI1986 - RMBS			4	1.A	6,787	96.7447	6,253	6,463	6,526	0	(53)	0	0	4.000	2.048	MON	22	259	08/03/2017	05/01/2026
3138WH-RL-8	FN AS7690 - RMBS			4	1.A	1,264,103	90.6476	1,140,533	1,258,205	1,265,516	0	(2,020)	0	0	3.500	3.367	MON	3,670	44,037	01/29/2019	08/01/2046
3140FP-C9-8	FN BE3695 - RMBS			4	1.A	240,677	89.9333	211,880	235,597	246,965	0	(1,747)	0	0	3.500	2.664	MON	687	8,246	05/30/2019	06/01/2047
3140GY-GZ-6	FN BH9215 - RMBS			4	1.A	90,698	89.6694	79,236	88,365	92,845	0	(658)	0	0	3.500	2.635	MON	258	3,093	06/05/2019	01/01/2048
3140KP-JP-9	FN BQ3869 - RMBS			4	1.A	678,206	78.4669	514,638	655,866	676,226	0	(1,786)	0	0	2.000	1.571	MON	1,093	13,117	09/09/2020	09/01/2050
3140Q9-NW-9	FN CA2204 - RMBS			4	1.A	51,610	95.4037	47,359	49,640	55,572	0	(717)	0	0	4.500	2.514	MON	186	2,234	02/13/2019	08/01/2048
3140QA-NN-6	FN CA3096 - RMBS			4	1.A	139,683	95.3597	127,057	133,239	151,641	0	(3,501)	0	0	4.500	2.080	MON	500	5,996	03/22/2019	02/01/2049
3140QE-S6-0	FN CA6840 - RMBS			4	1.A	391,802	89.2355	333,523	373,757	387,862	0	(1,720)	0	0	2.000	1.024	MON	623	7,475	12/14/2020	09/01/2035
3140QN-BZ-4	FN CB2755 - RMBS			4	1.A	378,097	85.7844	348,118	405,805	379,744	0	695	0	0	3.000	3.902	MON	1,015	12,174	06/29/2022	02/01/2052
3140QP-2F-3	FN CB4373 - RMBS			4	1.A	413,289	91.3263	388,302	425,181	414,013	0	285	0	0	4.000	4.388	MON	1,417	17,007	09/06/2022	08/01/2052
3140QQ-2H-7	FN CB5275 - RMBS			4	1.A	880,459	97.4898	858,692	880,803	880,243	0	(111)	0	0	5.000	5.006	MON	3,670	44,040	12/27/2022	12/01/2052
3140QQ-DW-2	FN CB4616 - RMBS			4	1.A	291,074	94.2225	287,745	305,389	291,248	0	173	0	0	4.500	5.228	MON	1,145	10,307	03/25/2024	09/01/2052
3140QT-CD-9	FN CB7267 - RMBS			4	1.A	438,709	101.6459	456,267	448,879	439,293	0	517	0	0	6.000	6.479	MON	2,244	26,933	10/18/2023	10/01/2053
3140QU-6X-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION -			4	1.A	1,083,942	100.2067	1,075,984	1,073,765	1,083,836	0	(106)	0	0	5.500	5.339	MON	4,921	6,487	11/06/2024	08/01/2054
3140QV-LC-6	FN CB9322 - RMBS			4	1.A	495,357	99.0965	486,721	491,159	495,322	0	(35)	0	0	5.500	5.358	MON	2,251	3,840	11/05/2024	10/01/2054
3140X4-H2-5	FN FM1148 - RMBS			4	1.A	222,835	89.5872	194,466	217,069	230,933	0	(1,747)	0	0	3.500	2.459	MON	633	7,597	06/26/2019	12/01/2048
3140X4-M4-5	FN FM1278 - RMBS			4	1.A	42,870	93.9761	38,395	40,856	42,955	0	(287)	0	0	3.000	1.418	MON	102	1,226	07/30/2019	07/01/2034
3140XG-TV-1	FN FS1463 - RMBS			4	1.A	481,513	92.1558	460,060	499,220	481,601	0	88	0	0	4.000	4.624	MON	1,664	6,656	08/22/2024	05/01/2051
3140XH-2V-8	FN FS2587 - RMBS			4	1.A	297,725	95.0193	286,749	301,780	297,962	0	67	0	0	4.500	4.690	MON	1,132	13,580	09/13/2022	08/01/2052
3140XK-RW-2	FN FS4100 - RMBS			4	1.A	213,348	99.7550	211,866	212,386	213,281	0	(47)	0	0	5.500	5.417	MON	973	11,681	05/30/2023	03/01/2053
31417Y-4D-6	FN MA0819 - RMBS			4	1.A	77,347	93.4931	71,246	76,204	77,461	0	(201)	0	0	4.000	3.611	MON	254	3,048	03/27/2018	07/01/2041
31418C-GJ-7	FN MA2900 - RMBS			4	1.A	101,072	83.4728	84,738	101,516	100,959	0	34	0	0	3.000	3.070	MON	254	3,045	10/19/2017	01/01/2047
31418D-6L-1	FN MA4474 - RMBS			4	1.A	391,430	83.8055	320,919	382,934	389,893	0	(523)	0	0	2.000	1.664	MON	638	7,659	10/05/2021	11/01/2041
31418U-5D-2	FN AD7143 - RMBS			4	1.A	450	98.2807	430	438	438	0	(1)	0	0	3.500	2.239	MON	1	15	08/03/2017	07/01/2025
3142GR-KX-7	FH RJ1209 - RMBS			4	1.A	467,986	99.3748	475,309	478,299	468,257	0	271	0	0	5.500	5.873	MON	2,192	17,538	04/25/2024	04/01/2054
3142GR-PR-5	FH RJ1331 - RMBS			4	1.A	570,603	99.3749	564,391	567,941	570,630	0	27	0	0	5.500	5.415	MON	2,603	5,206	10/30/2024	04/01/2054
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						13,062,059	XXX	12,104,483	13,036,181	13,095,099	0	(21,198)	0	0	XXX	XXX	XXX	44,453	394,887	XXX	XXX
3136AT-5G-5	FNA 2016-M11 AL - CMBS			4	1.A	72,552	89.1844	67,369	75,540	72,667	0	(602)	0	0	2.944	4.450	MON	185	2,224	04/04/2018	07/25/2039
3136AY-6U-2	FNA 2017-M15 AS2 - CMBS			4	1.A	63,767	96.3028	63,148	65,573	64,959	0	(27)	0	0	3.158	3.613	MON	173	2,086	03/27/2018	11/25/2027
3137F1-G3-6	FHMS K-065 A1 - CMBS			4	1.A	159,014	98.3464	153,327	155,905	156,180	0	(290)	0	0	2.864	2.499	MON	372	4,465	07/12/2017	10/25/2026
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						295,334	XXX	283,845	297,017	293,806	0	(918)	0	0	XXX	XXX	XXX	730	8,775	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						24,460,899	XXX	21,700,070	23,643,198	24,110,009	0	(91,631)	0	0	XXX	XXX	XXX	169,271	757,900	XXX	XXX
00206R-HJ-4	AT&T INC			1,2	2.B FE	297,138	97.8148	244,537	250,000	273,005	0	(5,621)	0	0	4.350	1.899	MS	3,625	10,875	07/21/2020	03/01/2029
00287Y-BV-0	ABBVIE INC			1,2	1.G FE	258,370	97.0954	242,739	250,000	253,194	0	(1,801)	0	0	2.950	2.190	MN	819	7,375	01/20/2022	11/21/2026
00913R-AD-8	AIR LIQUIDE FINANCE SA		C	1,2	1.F FE	466,770	96.4480	482,240	500,000	491,651	0	4,598	0	0	2.500	3.501	MS	3,264	12,500	02/12/2019	09/27/2026
010392-FU-7	ALABAMA POWER CO			1,2	1.E FE	441,180	82.5777	412,889	500,000	459,122	0	6,488	0	0	1.450	3.022	MS	2,135	7,250	02/24/2022	09/15/2030
010392-GB-8	ALABAMA POWER CO			1,2	1.E FE	264,913	104.2016	260,504	250,000	263,741	0	(1,172)	0	0	5.850	5.037	MN	1,869	14,869	01/25/2024	11/15/2033
025816-CM-9	AMERICAN EXPRESS CO			2	1.F FE	249,605	94.6693	236,673	250,000	249,851	0	79	0	0	1.650	1.683	MN	653	4,125	11/01/2021	11/04/2026
06051G-GL-7	BANK OF AMERICA CORP			1,2,5	1.G FE	379,764	97.4100	389,640	400,000	392,018	0	2,199	0	0	3.705	4.359	AO	2,758	14,820	10/10/2018	04/24/2028
0778FP-AJ-8	BELL TELEPHONE COMPANY OF CANADA OR BELL		A	1,2	2.B FE	271,768	68.9599	275,840	400,000	273,979	0	1,764	0	0	3.650	5.999	FA	5,516	14,600	09/27/2023	08/15/2052
09659W-2V-5	BNP PARIBAS SA		C	2	1.E FE	243,505	99.7686	249,422	250,000	244,928	0	1,092	0	0	5.125	5.694	JJ	5,979	12,813	09/12/2023	01/13/2029
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC			1,2	1.E FE	250,000	97.9986	244,997	250,000	250,000	0	0	0	0	4.234	4.234	MN	1,617	10,585	11/01/2018	11/06/2028
115637-AS-9	BROWN-FORMAN CORP			1,2	1.G FE	269,353	99.6129	249,032	250,000	250,734	0	(5,974)	0	0	3.500	1.084	AO	1,847	8,750	11/04/2021	04/15/2025

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
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	249,630	94.5722	236,431	250,000	249,854	0	74	0	0	1.750	1.781	JD	352	4,375	11/17/2021	12/02/2026
149123-CF-6	CATERPILLAR INC			1,2	1.F FE	495,450	69.2732	346,366	500,000	495,965	0	105	0	0	3.250	3.298	MS	4,604	16,250	09/16/2019	09/19/2049
189054-AY-5	CLOROX CO			1,2	2.A FE	248,818	98.3929	245,982	250,000	249,221	0	160	0	0	4.400	4.480	MN	1,833	11,000	05/05/2022	05/01/2029
191216-DK-3	COCA-COLA CO			1	1.E FE	249,033	85.1488	212,872	250,000	249,380	0	94	0	0	2.000	2.043	MS	1,611	5,000	03/01/2021	03/05/2031
20030N-AK-7	COMCAST CORP			1	1.G FE	219,166	108.5020	180,113	166,000	202,606	0	(2,650)	0	0	6.500	3.980	MN	1,379	10,790	04/04/2018	11/15/2035
210518-DC-7	CONSUMERS ENERGY CO			1,2	1.E FE	249,380	96.6044	241,511	250,000	249,732	0	63	0	0	3.800	3.830	MN	1,214	9,500	10/29/2018	11/15/2028
25179M-BG-7	DEVON ENERGY CORP			1,2	2.B FE	249,915	94.9955	237,489	250,000	249,922	0	7	0	0	5.200	5.204	MS	4,442	0	08/19/2024	09/15/2034
25243Y-BD-0	DIAGEO CAPITAL PLC		C	1,2	1.G FE	508,435	86.0252	430,126	500,000	504,955	0	(925)	0	0	2.000	1.795	AO	1,722	10,000	02/17/2021	04/29/2030
25243Y-BN-8	DIAGEO CAPITAL PLC		C	1,2	1.G FE	266,858	102.5497	256,374	250,000	265,467	0	(1,391)	0	0	5.625	4.734	AO	3,359	14,063	01/09/2024	10/05/2033
26441C-AX-3	DUKE ENERGY CORP			1,2	2.B FE	224,963	95.9994	220,799	230,000	228,413	0	565	0	0	3.150	3.426	FA	2,737	7,245	04/04/2018	08/15/2027
29273V-BA-7	ENERGY TRANSFER LP			1,2	2.B FE	249,353	99.2975	248,244	250,000	249,356	0	4	0	0	5.600	5.635	MS	4,667	2,722	06/06/2024	09/01/2034
29736R-AR-1	ESTEE LAUDER COMPANIES INC			1,2	1.F FE	248,350	83.0877	207,719	250,000	248,941	0	159	0	0	1.950	2.023	MS	1,435	4,875	03/01/2021	03/15/2031
36264F-AK-7	HALEON US CAPITAL LLC			1,2	2.A FE	249,453	96.9582	242,396	250,000	249,748	0	107	0	0	3.375	3.422	MS	2,273	8,438	03/21/2022	03/24/2027
38141G-YM-0	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	218,970	94.6025	236,506	250,000	233,491	0	8,185	0	0	1.948	4.992	AO	947	4,870	03/07/2023	10/21/2027
404280-CV-9	HSBC HOLDINGS PLC		C	1,2,5	1.G FE	458,940	89.8044	449,022	500,000	461,341	0	2,401	0	0	2.206	4.082	FA	4,106	0	10/02/2024	08/17/2029
44107H-AF-9	HOSPITAL FOR SPECIAL SURGERY			1,2	1.E FE	250,000	60.0876	150,219	250,000	250,000	0	0	0	0	2.667	2.667	AO	1,667	6,668	08/05/2020	10/01/2050
458140-AS-9	INTEL CORP			1,2	2.A FE	274,558	99.3371	248,343	250,000	251,630	0	(4,939)	0	0	3.700	1.689	JJ	3,906	9,250	03/12/2020	07/29/2025
461070-AU-8	INTERSTATE POWER AND LIGHT CO			1,2	2.A FE	248,645	101.5937	253,984	250,000	248,791	0	111	0	0	5.700	5.771	AO	3,008	15,200	09/18/2023	10/15/2033
46647P-EJ-1	JPMORGAN CHASE & CO			1,2,5	1.E FE	516,065	99.4900	497,450	500,000	515,279	0	(786)	0	0	4.995	4.250	JJ	11,031	0	09/24/2024	07/22/2030
46647P-EK-8	JPMORGAN CHASE & CO			1,2,5	1.E FE	250,000	98.9849	247,462	250,000	250,000	0	0	0	0	5.294	5.295	JJ	5,845	0	07/15/2024	07/22/2035
478160-CM-4	JOHNSON & JOHNSON	SD		1,2	1.A FE	249,058	74.9312	187,328	250,000	249,219	0	22	0	0	3.500	3.520	JJ	4,035	8,750	11/08/2017	01/15/2048
487836-BU-1	KELLANOVA			1,2	2.B FE	219,990	96.4664	216,085	224,000	222,648	0	437	0	0	3.400	3.623	MN	973	7,616	03/27/2018	11/15/2027
49177J-AK-8	KENVUE INC			1,2	1.F FE	498,905	98.2473	491,237	500,000	499,081	0	99	0	0	4.900	4.927	MS	6,738	24,500	03/08/2023	03/22/2033
49456B-AR-2	KINDER MORGAN INC			1,2	2.B FE	247,650	83.9926	209,982	250,000	248,572	0	216	0	0	2.000	2.100	FA	1,889	5,000	07/27/2020	02/15/2031
57629W-CH-1	MASSMUTUAL GLOBAL FUNDING II				1.B FE	498,980	98.7644	493,822	500,000	499,810	0	155	0	0	3.400	3.433	MS	5,336	17,000	03/05/2019	03/08/2026
57636Q-AS-3	MASTERCARD INC			1,2	1.E FE	249,680	84.4077	211,019	250,000	249,795	0	31	0	0	1.900	1.914	MS	1,399	4,750	03/02/2021	03/15/2031
58933Y-BM-6	MERCK & CO INC			1,2	1.E FE	439,855	90.5484	452,742	500,000	440,874	0	800	0	0	5.000	5.860	MN	3,056	25,000	10/03/2023	05/17/2053
59217G-FQ-7	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	249,600	101.6731	254,183	250,000	249,695	0	73	0	0	5.400	5.437	MS	4,088	13,500	09/05/2023	09/12/2028
609207-BE-4	MONDELEZ INTERNATIONAL INC			1,2	2.B FE	449,006	95.4049	429,322	450,000	449,000	0	(5)	0	0	4.750	4.757	FA	7,303	0	08/22/2024	08/28/2034
641062-AV-6	NESTLE HOLDINGS INC			1,2	1.D FE	249,718	93.2779	233,195	250,000	249,890	0	53	0	0	1.150	1.172	JJ	1,334	2,875	09/07/2021	01/14/2027
65473P-AL-9	NISOURCE INC			1,2	2.B FE	299,772	82.0131	246,039	300,000	299,862	0	21	0	0	1.700	1.708	FA	1,927	5,100	08/12/2020	02/15/2031
666807-CK-6	NORTHROP GRUMMAN CORP			1,2	2.A FE	249,758	99.2225	248,056	250,000	249,772	0	14	0	0	4.600	4.625	FA	4,792	5,782	01/29/2024	02/01/2029
67021C-AR-8	NSTAR ELECTRIC CO			1,2	1.F FE	493,590	83.5416	417,708	500,000	495,540	0	622	0	0	1.950	2.095	FA	3,683	9,750	10/14/2021	08/15/2031
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	249,883	96.1925	240,481	250,000	249,951	0	12	0	0	3.700	3.706	MN	1,182	9,250	08/07/2018	11/15/2028
682680-CC-5	ONEOK INC			1,2	2.B FE	299,682	96.9645	290,894	300,000	299,702	0	20	0	0	4.400	4.423	AO	3,557	0	09/10/2024	10/15/2029
69353R-FG-8	PNC BANK NA (DELAWARE)			2	1.F FE	234,798	95.8926	239,732	250,000	244,670	0	1,762	0	0	3.100	3.908	AO	1,421	7,750	10/23/2018	10/25/2027
701094-AS-3	PARKER-HANNIFIN CORP			1,2	2.A FE	249,450	98.3781	245,945	250,000	249,655	0	65	0	0	4.500	4.533	MS	3,313	11,250	06/06/2022	09/15/2029
717081-EP-4	PFIZER INC			1,2	1.F FE	249,603	96.6869	241,717	250,000	249,837	0	40	0	0	3.600	3.619	MS	2,650	9,000	09/04/2018	09/15/2028
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	249,960	96.2073	240,518	250,000	249,983	0	4	0	0	3.650	3.652	MS	3,042	9,125	09/05/2018	09/01/2028
747525-AU-7	QUALCOMM INC			1,2	1.F FE	521,875	97.0824	485,412	500,000	509,605	0	(4,339)	0	0	3.250	2.323	MN	1,851	16,250	02/08/2022	05/20/2027
75513E-CW-9	RTX CORP			1,2	2.A FE	249,530	105.2053	263,013	250,000	249,548	0	22	0	0	6.100	6.126	MS	4,490	13,005	11/06/2023	03/15/2034
756109-BT-0	REALTY INCOME CORP			1,2	1.G FE	245,050	97.0167	242,542	250,000	245,759	0	390	0	0	4.900	5.148	JJ	5,649	15,347	04/05/2023	07/15/2033
771196-BV-3	ROCHE HOLDINGS INC			1,2	1.C FE	246,663	95.2922	238,231	250,000	248,484	0	666	0	0	2.314	2.601	MS	1,784	5,785	03/10/2022	03/10/2027
855244-AP-4	STARBUCKS CORP			1,2	2.A FE	216,411	96.5522	209,518	217,000	216,801	0	58	0	0	3.500	3.531	MS	2,532	7,595	04/04/2018	03/01/2028
863667-BF-7	STRYKER CORP			1,2	2.A FE	248,675	95.2396	238,099	250,000	248,708	0	33	0	0	4.625	4.692	MS	3,533	0	09/04/2024	09/11/2034

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
87264A-CS-2	T-MOBILE USA INC			1,2	2.B FE	249,835	90.0826	225,207	250,000	249,916	0	19	0	0	2.400	2.408	MS	1,767	6,000	12/01/2021	03/15/2029
89115A-3C-4	TORONTO-DOMINION BANK			1	1.F FE	500,000	98.6389	493,195	500,000	500,000	0	0	0	0	4.783	4.783	JD	930	0	12/09/2024	12/17/2029
902674-ZW-3	UBS AG (LONDON BRANCH)		C		1.E FE	250,130	102.2599	255,650	250,000	250,099	0	(24)	0	0	5.650	5.638	MS	4,316	14,125	09/06/2023	09/11/2028
904764-BC-0	UNILEVER CAPITAL CORP			1,2	1.E FE	247,555	96.8325	242,081	250,000	249,081	0	265	0	0	3.500	3.622	MS	2,406	8,750	09/04/2018	03/22/2028
91324P-DK-5	UNITEDHEALTH GROUP INC			1	1.F FE	250,875	97.0435	242,609	250,000	250,352	0	(94)	0	0	3.850	3.806	JD	428	9,625	09/26/2018	06/15/2028
92343V-GN-8	VERIZON COMMUNICATIONS INC			1,2	2.A FE	248,863	83.0703	210,168	253,000	250,080	0	366	0	0	2.355	2.531	MS	1,754	5,958	03/11/2021	03/15/2032
927804-GH-1	VIRGINIA ELECTRIC AND POWER CO			1,2	1.F FE	249,220	97.9899	244,975	250,000	249,594	0	161	0	0	3.750	3.822	MN	1,198	9,375	05/16/2022	05/15/2027
928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1,2	1.G FE	201,765	90.1916	225,479	250,000	220,856	0	8,958	0	0	1.625	6.079	MN	2,450	2,033	10/13/2022	11/24/2027
92939U-AG-1	WEC ENERGY GROUP INC			1,2	2.A FE	249,403	90.2869	225,717	250,000	249,652	0	83	0	0	2.200	2.237	JD	244	5,500	12/06/2021	12/15/2028
95101V-AB-5	WESLEYAN UNIVERSITY			1,2	1.D FE	250,000	67.8782	169,696	250,000	250,000	0	0	0	0	3.369	3.369	JJ	4,211	8,423	01/09/2020	07/01/2050
98389B-BA-7	XCEL ENERGY INC			1,2	2.A FE	249,668	99.5714	248,929	250,000	249,710	0	27	0	0	5.450	5.467	FA	5,147	14,079	07/31/2023	08/15/2033
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						19,922,795	XXX	18,728,441	20,190,000	19,942,115	0	14,028	0	0	XXX	XXX	XXX	198,625	576,653	XXX	XXX
03466J-AA-7	AOMT 249 A1 - RMBS			4	1.A FE	487,616	98.8143	481,840	487,622	487,620	0	4	0	0	5.138	5.119	MON	2,088	6,264	09/17/2024	09/25/2069
19688X-AA-4	COLT 246 A1 - CMO/RMBS			4	1.A FE	742,433	99.3802	737,844	742,446	742,439	0	5	0	0	5.390	5.369	MON	3,335	6,670	10/11/2024	11/25/2069
31573E-AA-9	EFMT 223 A1 - CMO/RMBS			4	1.A FE	600,335	97.3068	590,648	606,996	606,863	0	2,856	0	0	4.985	5.525	MON	2,522	30,342	07/22/2022	08/25/2067
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS			4	1.A FE	693,769	82.7188	694,559	839,664	696,089	0	2,320	0	0	3.000	5.958	MON	2,099	12,595	06/07/2024	08/26/2052
46649T-AA-4	JPMMT 2018-3 A1 - RMBS			4	1.A FE	238,137	86.9531	225,687	259,550	238,564	0	427	0	0	3.500	5.188	MON	757	2,271	09/03/2024	09/25/2048
55284T-AA-5	MFRA 22INV1 A1 - RMBS			4	1.A FE	167,248	97.0895	163,533	168,435	167,267	0	7	0	0	3.907	3.928	MON	548	6,581	04/05/2022	04/25/2066
64831M-AA-0	NRZT 2022-NQM2 A1 - CMO/RMBS			4	1.A FE	374,428	92.9183	349,224	375,840	378,908	0	1,329	0	0	3.079	3.469	MON	964	11,572	03/03/2022	03/27/2062
67116M-AN-1	OBX 23J1 A13 - RMBS			4	1.B FE	592,259	90.0777	582,406	646,560	593,546	0	1,286	0	0	4.500	6.367	MON	2,425	12,123	07/23/2024	01/27/2053
753917-AB-9	RATE 24J2 A2 - RMBS			4	1.A FE	447,062	97.0938	439,008	452,149	446,979	0	(83)	0	0	5.500	5.776	MON	2,072	10,362	08/07/2024	08/25/2054
75408T-AA-4	RATE 24J4 A1 - RMBS			4	1.A FE	244,504	99.5313	244,159	245,309	244,508	0	4	0	0	6.000	5.995	MON	1,393	1,227	11/14/2024	05/25/2055
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						4,587,791	XXX	4,508,910	4,824,571	4,602,782	0	8,154	0	0	XXX	XXX	XXX	18,203	100,006	XXX	XXX
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS			4	1.A FE	257,487	85.9510	214,877	250,000	254,031	0	(791)	0	0	2.037	1.696	MON	424	5,093	06/12/2020	04/17/2053
06604A-AF-1	BANK5 2024-5YR10 A3 - CMBS			4	1.A FE	1,029,969	100.8165	1,008,165	1,000,000	1,028,768	0	(1,201)	0	0	5.302	4.620	MON	4,418	8,837	10/02/2024	10/17/2057
08160B-AD-6	BMARK 2018-B5 A4 - CMBS			4	1.A FE	1,107,250	97.7800	1,051,135	1,075,000	1,086,901	0	(3,536)	0	0	4.208	3.854	MON	3,769	45,232	07/27/2018	07/17/2051
30303K-AE-6	FRESB 2017-SB35 A1F - CMBS			4	1.A FE	99,716	96.1623	95,433	99,242	99,334	0	(106)	0	0	2.930	2.819	MON	242	2,908	07/20/2017	07/25/2027
36258R-AZ-6	GSMS 2020-GC47 A4 - CMBS			4	1.A FE	504,999	87.2792	436,396	500,000	502,549	0	(548)	0	0	2.124	2.010	MON	885	10,623	05/07/2020	05/14/2053
95002R-AX-6	WFCM 2020-C56 A5 - CMBS			4	1.A FE	257,480	87.3271	218,318	250,000	254,036	0	(788)	0	0	2.448	2.105	MON	510	6,120	05/27/2020	06/17/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						3,256,901	XXX	3,024,324	3,174,242	3,225,618	0	(6,970)	0	0	XXX	XXX	XXX	10,250	78,811	XXX	XXX
03768C-AN-9	APID 30R A1R - CDO			4,5	1.A FE	206,697	100.1711	207,051	206,697	206,697	0	0	0	0	5.712	6.187	JAJO	2,460	3,413	08/15/2024	10/20/2031
05685N-AA-8	BCC 2023-1 AN - CDO		C	4,5	1.A FE	251,050	100.3650	250,913	250,000	250,740	0	(310)	0	0	6.477	6.451	JAJO	3,464	4,546	08/15/2024	04/16/2036
102104-AA-4	CLDCD 241 A2 - ABS			4	1.F FE	250,000	100.0445	250,111	250,000	250,000	0	0	0	0	5.781	5.781	MON	1,365	0	11/22/2024	11/22/2049
124166-AQ-2	BMILK 1 A1R - CDO		C	4,5	1.A FE	216,602	100.0828	216,781	216,602	216,602	0	0	0	0	5.736	5.763	JAJO	2,692	5,036	05/17/2024	10/15/2031
12510H-AZ-3	CAUTO 243 A1 - ABS			4	1.A FE	486,688	95.2788	471,630	495,000	486,660	0	(28)	0	0	4.400	4.503	MON	968	4,417	09/27/2024	10/15/2054
161571-HS-6	CHAIT 2022-1 A - ABS			4	1.A FE	249,958	99.6765	249,191	250,000	249,989	0	14	0	0	3.970	4.009	MON	441	9,925	09/09/2022	09/15/2027
233869-AC-0	DTRT 221 A3 - ABS			4	1.A FE	85,316	100.1139	85,419	85,321	85,321	0	2	0	0	5.230	5.290	MON	198	4,462	10/12/2022	02/17/2026
38013J-AD-5	GMCAR 2023-1 A3 - ABS			4	1.A FE	245,047	100.0791	245,279	245,085	245,073	0	13	0	0	4.660	4.712	MON	476	11,421	01/09/2023	02/16/2028
38013K-AD-2	GMCAR 243 A3 - ABS			4	1.A FE	499,923	101.0743	505,371	500,000	499,937	0	14	0	0	5.130	5.191	MON	1,069	11,115	07/02/2024	04/16/2029
43283J-AA-4	HGVT 242 A - ABS			4	1.A FE	402,688	100.3699	404,249	402,759	402,690	0	1	0	0	5.500	5.502	MON	369	12,614	05/20/2024	03/25/2038
43283N-AA-5	HGVT 243 A - ABS			4	1.A FE	240,797	99.5341	239,711	240,833	240,799	0	2	0	0	4.980	4.981	MON	200	1,599	10/29/2024	08/27/2040
43284B-AA-0	HGVT 18A A - ABS			4	1.A FE	59,221	99.2107	58,755	59,223	59,222	0	0	0	0	3.540	3.567	MON	35	2,096	09/11/2018	02/25/2032

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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
46651N-AA-2	JOLAR 2019-1 A - ABS		C	2	1.G FE	143,389	98.1194	143,738	146,493	143,399	0	10	0	0	3.967	4.126	MON	258	484	11/26/2024	04/15/2044
55389T-AA-9	MVWOT 211W A - ABS			4	1.A FE	124,776	94.2441	117,626	124,810	124,781	0	1	0	0	1.140	1.152	MON	43	1,423	05/10/2021	01/22/2041
73328E-AD-3	PFAST 241 A3 - ABS			4	1.A FE	499,891	99.5471	497,735	500,000	499,892	0	2	0	0	4.440	4.445	MON	1,110	0	12/04/2024	01/22/2030
76134K-AE-4	VDCR 232 A2A - ABS			4	1.G FE	220,189	89.6746	224,186	250,000	224,542	0	4,216	0	0	5.050	7.343	MON	561	12,625	09/15/2023	09/15/2048
826935-AA-6	SRFC 2024-1 A - ABS			4	1.A FE	158,318	98.7356	156,360	158,362	158,311	0	(8)	0	0	5.150	5.218	MON	249	6,139	03/08/2024	01/20/2043
89231C-AD-9	TAOT 2022-C A3 - ABS			4	1.A FE	176,962	99.5422	176,181	176,992	176,984	0	8	0	0	3.760	3.796	MON	296	6,655	08/08/2022	04/15/2027
89231J-AA-0	TALNT 241 A - ABS			4	1.A FE	499,845	101.6009	508,005	500,000	499,851	0	6	0	0	5.160	5.163	MON	430	13,402	06/11/2024	11/25/2036
92866E-AD-1	VWALT 2024-A A3 - ABS			4	1.A FE	249,979	100.9312	252,328	250,000	249,986	0	7	0	0	5.210	5.271	MON	398	9,516	03/19/2024	06/21/2027
92868R-AD-0	VALET 2024-1 A3 - ABS			4	1.A FE	249,976	100.2309	250,577	250,000	250,100	0	124	0	0	4.630	4.658	MON	354	772	11/19/2024	07/20/2029
98163Q-AD-1	WOART 2022-B A3 - ABS			4	1.A FE	138,347	99.3651	137,486	138,364	138,361	0	4	0	0	3.250	3.277	MON	200	4,497	05/24/2022	07/15/2027
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						5,655,662	XXX	5,648,684	5,696,541	5,659,939	0	4,078	0	0	XXX	XXX	XXX	17,636	126,157	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						33,423,149	XXX	31,910,359	33,885,354	33,430,453	0	19,290	0	0	XXX	XXX	XXX	244,714	881,626	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						37,124,099	XXX	33,542,119	36,178,157	36,502,077	4,048	(105,823)	0	0	XXX	XXX	XXX	398,749	1,134,829	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						17,938,921	XXX	16,879,016	18,140,583	17,999,546	0	(14,907)	0	0	XXX	XXX	XXX	63,663	506,972	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						3,995,473	XXX	3,710,671	3,934,538	3,972,317	0	(7,177)	0	0	XXX	XXX	XXX	11,931	99,008	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						5,655,662	XXX	5,648,684	5,696,541	5,659,939	0	4,078	0	0	XXX	XXX	XXX	17,636	126,157	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						64,714,156	XXX	59,780,490	63,949,820	64,133,879	4,048	(123,829)	0	0	XXX	XXX	XXX	491,978	1,866,966	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 32,476,001	1B ..$ 3,936,393	1C ..$ 4,708,551	1D ..$ 3,052,988	1E ..$ 4,734,433	1F ..$ 5,803,100	1G ..$ 3,164,870
1B	2A ...$ 2,963,314	2B ..$ 3,294,229	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP 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
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

NONE

1.

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

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
001055-10-2	AFLAC ORD			185.000	19,136	103.440	19,136	8,228	0	370	0	3,874	0	3,874	0	12/18/2018	
001084-10-2	AGCO ORD			20.000	1,870	93.480	1,870	1,366	0	73	0	(559)	0	(559)	0	03/20/2019	
00123Q-10-4	AGNC INVESTMENT REIT ORD			112.000	1,032	9.210	1,032	1,144	13	161	0	862	929	(67)	0	10/09/2018	
00130H-10-5	THE AES CORPORATION			160.000	2,059	12.870	2,059	2,373	0	110	0	(1,021)	0	(1,021)	0	10/09/2018	
00165C-30-2	AMC ENTERTAINMENT HOLDINGS CL A ORD			27.000	107	3.980	107	256	0	0	0	1,361	1,620	(259)	0	08/29/2023	
00206R-10-2	AT&T ORD			1,387.000	31,582	22.770	31,582	25,507	0	1,540	0	10,869	2,561	8,308	0	07/12/2023	
002824-10-0	ABBOTT LABORATORIES ORD			384.000	43,434	113.110	43,434	21,136	0	845	0	1,167	0	1,167	0	06/22/2018	
00287Y-10-9	ABBVIE ORD			374.000	66,460	177.700	66,460	34,683	0	2,319	0	8,501	0	8,501	0	10/15/2019	
003CVR-01-6	ABIOMED, INC.			15.000	15	1.000	15	0	0	0	0	0	0	0	0	12/22/2022	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD			25.000	991	39.650	991	740	0	0	0	(953)	0	(953)	0	04/22/2019	
00508Y-10-2	ACUITY BRANDS ORD			10.000	2,921	292.130	2,921	1,240	0	6	0	873	0	873	0	08/14/2019	
00724F-10-1	ADOBE ORD			109.000	48,470	444.680	48,470	19,735	0	0	0	(16,559)	0	(16,559)	0	10/09/2018	
00766T-10-0	AECOM ORD			40.000	4,273	106.820	4,273	1,295	0	35	0	576	0	576	0	10/09/2018	
007903-10-7	ADVANCED MICRO DEVICES ORD			363.001	43,847	120.790	43,847	16,507	0	0	0	(9,703)	0	(9,703)	0	08/21/2024	
008252-10-8	AFFILIATED MANAGERS GROUP ORD			13.000	2,404	184.920	2,404	1,776	0	1	0	436	0	436	0	10/09/2018	
00827B-10-6	AFFIRM HOLDINGS CL A ORD			57.000	3,471	60.900	3,471	536	0	0	0	670	0	670	0	12/21/2022	
00846U-10-1	AGILENT TECHNOLOGIES ORD			78.000	10,479	134.340	10,479	4,931	19	74	0	(366)	0	(366)	0	10/09/2018	
008492-10-0	AGREE REALTY REIT ORD			24.000	1,691	70.450	1,691	1,338	6	72	0	180	0	180	0	10/18/2023	
009066-10-1	AIRBNB CL A ORD			96.000	12,615	131.410	12,615	11,392	0	0	0	(454)	0	(454)	0	08/10/2022	
00912X-30-2	AIR LEASE CL A ORD			25.000	1,205	48.210	1,205	1,090	6	21	0	157	0	157	0	10/09/2018	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			55.000	15,952	290.040	15,952	8,507	0	388	0	893	0	893	0	12/18/2018	
00971T-10-1	AKAMAI TECHNOLOGIES ORD			40.000	3,826	95.650	3,826	2,598	0	0	0	(908)	0	(908)	0	10/09/2018	
011659-10-9	ALASKA AIR GROUP ORD			30.000	1,943	64.750	1,943	1,083	0	0	0	1,566	795	770	0	10/09/2018	
012653-10-1	ALBEMARLE ORD			30.000	2,582	86.080	2,582	2,919	12	48	0	(1,752)	0	(1,752)	0	10/09/2018	
013872-10-6	ALCOA ORD			47.000	1,776	37.780	1,776	1,683	0	19	0	178	0	178	0	06/25/2021	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD			45.000	4,390	97.550	4,390	5,560	59	231	0	(1,315)	0	(1,315)	0	07/12/2023	
016255-10-1	ALIGN TECHNOLOGY ORD			17.000	3,545	208.510	3,545	3,839	0	0	0	510	1,623	(1,113)	0	10/09/2018	
018802-10-8	ALLIANT ENERGY ORD			65.000	3,844	59.140	3,844	2,952	0	125	0	510	0	510	0	12/21/2022	
020002-10-1	ALLSTATE ORD			62.000	11,953	192.790	11,953	5,788	57	226	0	3,274	0	3,274	0	09/28/2017	
02005N-10-0	ALLY FINANCIAL ORD			105.000	3,781	36.010	3,781	2,808	0	126	0	114	0	114	0	10/09/2018	
02043Q-10-7	ALNYLAM PHARMACEUTICALS ORD			28.000	6,589	235.310	6,589	2,612	0	0	0	1,229	0	1,229	0	03/23/2023	
02079K-10-7	ALPHABET CL C ORD			1,220.000	232,337	190.440	232,337	59,721	0	732	0	60,402	0	60,402	0	12/15/2020	
02079K-30-5	ALPHABET CL A ORD			1,280.000	242,304	189.300	242,304	61,197	0	768	0	63,501	0	63,501	0	10/15/2019	
02209S-10-3	ALTRIA GROUP ORD			331.000	17,308	52.290	17,308	16,176	338	1,311	0	5,310	1,354	3,955	0	12/21/2021	
023135-10-6	AMAZON COM ORD			2,017.000	442,510	219.390	442,510	204,322	0	0	0	130,574	0	130,574	0	12/31/2024	
023436-10-8	AMEDISYS ORD			10.000	908	90.790	908	914	0	0	0	1,151	1,193	(43)	0	07/16/2020	
023608-10-2	AMEREN ORD			59.000	5,259	89.140	5,259	3,631	0	158	0	991	0	991	0	10/09/2018	
02376R-10-2	AMERICAN AIRLINES GROUP ORD			172.000	2,998	17.430	2,998	2,348	0	0	0	1,034	399	635	0	12/21/2023	
023939-10-1	AMENTUM HOLDINGS ORD			30.000	631	21.030	631	405	0	0	0	226	0	226	0	10/09/2018	
025537-10-1	AMERICAN ELECTRIC POWER ORD			133.000	12,267	92.230	12,267	10,581	0	475	0	1,464	0	1,464	0	12/21/2022	
025816-10-9	AMERICAN EXPRESS ORD			128.000	37,989	296.790	37,989	13,012	0	346	0	14,010	0	14,010	0	10/09/2018	
025932-10-4	AMERICAN FINANCIAL GROUP ORD			15.000	2,054	136.930	2,054	1,566	0	141	0	271	0	271	0	06/22/2018	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD			65.000	2,432	37.420	2,432	1,370	0	68	0	95	0	95	0	10/09/2018	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD			184.000	13,395	72.800	13,395	9,819	0	287	0	929	0	929	0	08/14/2019	
03027X-10-0	AMERICAN TOWER REIT			107.000	19,625	183.410	19,625	15,126	173	702	0	(3,474)	0	(3,474)	0	10/09/2018	
030420-10-3	AMERICAN WATER WORKS ORD			50.000	6,225	124.490	6,225	4,537	0	150	0	(375)	0	(375)	0	10/18/2023	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP 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
03064D-10-8	AMERICOLD REALTY ORD			50.000	1,070	21.400	1,070	1,193	11	44	0	(16)	428	(444)	0	06/28/2019	
03073E-10-5	CENCORA ORD			40.000	8,987	224.680	8,987	3,637	0	83	0	772	0	772	0	10/09/2018	
03076C-10-6	AMERIPRISE FINANCE ORD			35.000	18,635	532.430	18,635	5,216	0	203	0	5,341	0	5,341	0	10/09/2018	
031100-10-0	AMETEK ORD			59.000	10,635	180.260	10,635	3,977	0	66	0	907	0	907	0	10/09/2018	
031162-10-0	AMGEN ORD			131.000	34,144	260.640	34,144	26,862	0	1,179	0	(3,587)	0	(3,587)	0	10/09/2018	
032095-10-1	AMPHENOL CL A ORD			284.000	19,724	69.450	19,724	5,781	47	141	0	5,647	0	5,647	0	10/09/2018	
032654-10-5	ANALOG DEVICES ORD			130.000	27,620	212.460	27,620	11,024	0	478	0	1,807	0	1,807	0	12/18/2018	
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD			75.000	1,372	18.290	1,372	1,512	49	195	0	1,498	1,562	(64)	0	10/09/2018	
03662Q-10-5	ANSYS ORD			15.000	5,060	337.330	5,060	1,844	0	0	0	(383)	0	(383)	0	08/11/2017	
03674X-10-6	ANTERO RESOURCES ORD			75.000	2,629	35.050	2,629	2,024	0	0	0	1,727	799	928	0	08/10/2022	
036752-10-3	ELEVANCE HEALTH ORD			54.000	19,921	368.900	19,921	15,316	0	352	0	(5,544)	0	(5,544)	0	12/15/2020	
03676B-10-2	ANTERO MIDSTREAM ORD			73.000	1,102	15.090	1,102	600	0	66	0	187	0	187	0	12/15/2020	
03743Q-10-8	APA ORD			95.000	2,194	23.090	2,194	1,502	0	95	0	(1,215)	0	(1,215)	0	12/15/2020	
03753U-10-6	APELLIS PHARMACEUTICALS ORD			26.000	830	31.910	830	882	0	0	0	619	1,346	(727)	0	07/12/2023	
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD			138.215	22,828	165.160	22,828	8,935	0	251	0	9,947	0	9,947	0	12/21/2023	
037833-10-0	APPLE ORD			3,291.000	824,132	250.420	824,132	185,328	0	3,258	0	190,516	0	190,516	0	04/22/2019	
038222-10-5	APPLIED MATERIAL ORD			205.000	33,339	162.630	33,339	7,325	0	312	0	115	0	115	0	10/09/2018	
03831W-10-8	APPLOVIN CL A ORD			70.000	22,668	323.830	22,668	3,365	0	0	0	19,298	0	19,298	0	08/21/2024	
038336-10-3	APTARGROUP ORD			17.000	2,671	157.100	2,671	1,678	0	26	0	474	0	474	0	05/15/2024	
03852U-10-6	ARAMARK ORD			60.000	2,239	37.310	2,239	1,847	0	23	0	553	0	553	0	10/09/2018	
039483-10-2	ARCHER DANIELS MIDLAND ORD			133.000	6,719	50.520	6,719	6,460	0	266	0	(2,886)	0	(2,886)	0	10/09/2018	
03990B-10-1	ARES MANAGEMENT CL A ORD			25.000	4,426	177.030	4,426	1,372	0	93	0	1,453	0	1,453	0	03/24/2021	
040413-20-5	ARISTA NETWORKS ORD			505.000	55,818	110.530	55,818	29,791	0	0	0	13,924	0	13,924	0	12/31/2024	
042735-10-0	ARROW ELECTRONICS ORD			12.000	1,357	113.120	1,357	904	0	0	0	(110)	0	(110)	0	08/11/2017	
044186-10-4	ASHLAND ORD			15.000	1,072	71.460	1,072	1,196	0	24	0	(193)	0	(193)	0	10/09/2018	
04621X-10-8	ASSURANT ORD			10.000	2,132	213.220	2,132	1,024	0	30	0	447	0	447	0	06/22/2018	
04626A-10-3	ASTERA LABS ORD			29.000	3,841	132.450	3,841	3,914	0	0	0	(73)	0	(73)	0	12/31/2024	
047726-30-2	ATLANTA BRAVES HOLDINGS SRS C ORD			1.000	38	38.260	38	20	0	0	0	(1)	0	(1)	0	06/28/2019	
049468-10-1	ATLASSIAN CL A ORD		C	30.000	7,301	243.380	7,301	3,342	0	0	0	166	0	166	0	07/16/2020	
049560-10-5	ATMOS ENERGY ORD			37.000	5,153	139.270	5,153	3,587	0	122	0	865	0	865	0	10/18/2023	
052769-10-6	AUTODESK ORD			45.000	13,301	295.570	13,301	6,429	0	0	0	2,344	0	2,344	0	10/09/2018	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			108.000	31,615	292.730	31,615	12,786	166	596	0	6,410	0	6,410	0	05/15/2024	
053332-10-2	AUTOZONE ORD			5.000	16,010	3,202.000	16,010	4,724	0	0	0	3,082	0	3,082	0	10/20/2020	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD			36.000	7,919	219.970	7,919	6,126	61	243	0	1,179	0	1,179	0	10/09/2018	
05351W-10-3	AVANGRID ORD			0.000	0	36.020	0	0	8	0	0	0	0	0	0	12/21/2022	
05352A-10-0	AVANTOR ORD			80.000	1,686	21.070	1,686	1,102	0	0	0	(141)	0	(141)	0	04/17/2020	
053611-10-9	AVERY DENNISON ORD			15.000	2,807	187.130	2,807	1,395	0	52	0	(225)	0	(225)	0	08/11/2017	
053807-10-3	AVNET ORD			11.000	576	52.320	576	407	0	14	0	21	0	21	0	08/11/2017	
05464C-10-1	AXON ENTERPRISE ORD			16.000	9,509	594.320	9,509	1,700	0	0	0	5,376	0	5,376	0	10/20/2020	
05561Q-20-1	BOK FINANCIAL ORD			5.000	532	106.450	532	517	0	11	0	104	0	104	0	12/21/2022	
05605H-10-0	BWX TECHNOLOGIES ORD			18.000	2,005	111.390	2,005	1,070	0	17	0	624	0	624	0	06/22/2018	
05722G-10-0	BAKER HUGHES CL A ORD			225.000	9,230	41.020	9,230	5,827	0	189	0	1,539	0	1,539	0	10/18/2023	
058498-10-6	BALL ORD			82.000	4,521	55.130	4,521	3,534	0	66	0	(196)	0	(196)	0	10/09/2018	
05990K-10-6	BANC OF CALIFORNIA ORD			0.000	0	15.460	0	0	2	0	0	0	0	0	0	10/09/2018	
060505-10-4	BANK OF AMERICA ORD			1,585.000	69,661	43.950	69,661	45,252	0	1,585	0	16,294	0	16,294	0	12/18/2018	
064058-10-0	BANK OF NEW YORK MELLON ORD			171.000	13,138	76.830	13,138	8,683	0	304	0	4,237	0	4,237	0	03/24/2021	

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		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
06417N-10-3	BANK OZK ORD			30.000	1,336	44.530	1,336	1,147	0	47	0	(159)	0	(159)	0	10/09/2018	
070830-10-4	BATH AND BODY WORKS ORD			55.000	2,132	38.770	2,132	1,282	0	44	0	(241)	0	(241)	0	10/09/2018	
071813-10-9	BAXTER INTERNATIONAL ORD			0.000	0	29.160	0	0	17	0	0	0	0	0	0	11/30/2017	
075887-10-9	BECTON DICKINSON ORD			64.000	14,520	226.870	14,520	14,168	0	249	0	(1,085)	0	(1,085)	0	10/09/2018	
07831C-10-3	BELLRING BRANDS ORD			0.997	75	75.340	75	26	0	0	0	20	0	20	0	10/09/2018	
08265T-20-8	BENTLEY SYSTEMS CL B ORD			30.000	1,401	46.700	1,401	1,485	0	7	0	172	336	(164)	0	09/28/2021	
084423-10-2	WR BERKLEY ORD			55.000	3,219	58.520	3,219	1,115	0	77	0	612	0	612	0	08/11/2017	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			403.000	182,672	453.280	182,672	77,238	0	0	0	38,938	0	38,938	0	04/17/2020	
08579W-10-3	BERRY GLOBAL GROUP ORD			35.000	2,263	64.670	2,263	1,446	0	11	0	818	0	818	0	10/09/2018	
086516-10-1	BEST BUY ORD			60.000	5,148	85.800	5,148	4,143	56	224	0	451	0	451	0	03/20/2019	
090043-10-0	BILL HOLDINGS ORD			20.000	1,694	84.710	1,694	1,590	0	0	0	1,623	1,560	62	0	12/21/2021	
090572-20-7	BIO RAD LABORATORIES CL A ORD			5.000	1,643	328.510	1,643	1,449	0	0	0	28	0	28	0	10/09/2018	
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD			39.000	2,563	65.730	2,563	3,356	0	0	0	(1,006)	191	(1,197)	0	12/21/2021	
09062X-10-3	BIOGEN ORD			32.000	4,893	152.920	4,893	5,961	0	0	0	(2,324)	1,063	(3,387)	0	05/12/2022	
09073M-10-4	BIO TECHNE ORD			28.000	2,017	72.030	2,017	823	0	9	0	(144)	0	(144)	0	08/11/2017	
09260D-10-7	BLACKSTONE ORD			146.000	25,173	172.420	25,173	14,250	0	366	0	6,196	0	6,196	0	06/25/2021	
09290D-10-1	BLACKROCK ORD			38.000	38,954	1,025.110	38,954	17,834	0	194	0	21,120	0	21,120	0	03/23/2023	
093671-10-5	H&R BLOCK ORD			50.000	2,642	52.840	2,642	1,339	19	67	0	224	0	224	0	10/09/2018	
09581B-10-3	BLUE OWL CAPITAL CL A ORD			108.000	2,512	23.260	2,512	1,163	0	73	0	903	0	903	0	12/21/2022	
097023-10-5	BOEING ORD			163.000	28,851	177.000	28,851	30,864	0	0	0	(9,678)	0	(9,678)	0	12/31/2024	
09857L-10-8	BOOKING HOLDINGS ORD			9.000	44,716	4,968.420	44,716	16,835	0	315	0	12,791	0	12,791	0	10/09/2018	
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD			35.000	4,505	128.700	4,505	1,736	0	71	0	28	0	28	0	10/09/2018	
099724-10-6	BORGWARNER ORD			59.000	1,876	31.790	1,876	2,025	0	26	0	9	248	(240)	0	09/24/2018	
100557-10-7	BOSTON BEER CL A ORD			3.000	900	299.980	900	815	0	0	0	629	766	(137)	0	12/21/2021	
101121-10-1	BXP ORD			40.000	2,974	74.360	2,974	3,009	39	157	0	2,051	1,883	168	0	10/09/2018	
101137-10-7	BOSTON SCIENTIFIC ORD			392.000	35,013	89.320	35,013	20,496	0	0	0	8,808	0	8,808	0	12/31/2024	
109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD			11.000	1,219	110.850	1,219	1,160	0	0	0	183	0	183	0	06/22/2018	
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD			17.005	817	48.040	817	757	0	0	0	(83)	0	(83)	0	06/15/2018	
110122-10-8	BRISTOL MYERS SQUIBB ORD			510.000	28,846	56.560	28,846	26,541	0	1,224	0	7,196	4,519	2,678	0	11/20/2019	
11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD			75.000	2,088	27.840	2,088	1,213	0	82	0	343	0	343	0	10/09/2018	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD			20.000	4,522	226.090	4,522	1,486	18	66	0	407	0	407	0	08/11/2017	
11135F-10-1	BROADCOM ORD			920.000	213,293	231.840	213,293	32,982	0	1,887	0	104,463	0	104,463	0	12/31/2024	
11285B-10-8	BROOKFIELD RENEWABLE CL A ORD			100.000	2,766	27.660	2,766	2,865	0	143	0	(93)	431	(524)	0	12/21/2022	
114340-10-2	AZENTA ORD			19.000	950	50.000	950	878	0	0	0	842	1,130	(288)	0	09/28/2021	
115236-10-1	BROWN & BROWN ORD			48.000	4,897	102.020	4,897	1,045	0	26	0	1,484	0	1,484	0	08/11/2017	
115637-10-0	BROWN FORMAN CL A ORD			12.000	452	37.690	452	496	3	10	0	36	298	(263)	0	12/21/2022	
115637-20-9	BROWN FORMAN CL B ORD			43.000	1,633	37.980	1,633	2,037	10	37	0	(822)	0	(822)	0	10/09/2018	
117043-10-9	BRUNSWICK ORD			25.000	1,617	64.680	1,617	1,519	0	42	0	(802)	0	(802)	0	10/09/2018	
12008R-10-7	BUILDERS FIRSTSOURCE ORD			43.000	6,146	142.930	6,146	2,313	0	0	0	(1,032)	0	(1,032)	0	09/28/2021	
122017-10-6	BURLINGTON STORES ORD			20.000	5,701	285.060	5,701	3,056	0	0	0	1,812	0	1,812	0	10/09/2018	
12503M-10-8	CBOE GLOBAL MARKETS ORD			30.000	5,862	195.400	5,862	3,042	0	71	0	505	0	505	0	10/09/2018	
12504L-10-9	CBRE GROUP CL A ORD			80.000	10,503	131.290	10,503	3,297	0	0	0	3,056	0	3,056	0	10/09/2018	
12514G-10-8	CDW ORD			40.000	6,962	174.040	6,962	3,379	0	99	0	(2,131)	0	(2,131)	0	10/09/2018	
125269-10-0	CF INDUSTRIES HOLDINGS ORD			53.000	4,522	85.320	4,522	2,958	0	106	0	308	0	308	0	09/28/2021	
12541W-20-9	CH ROBINSON WORLDWIDE ORD			37.000	3,823	103.320	3,823	2,888	23	91	0	626	0	626	0	10/09/2018	
125523-10-0	CIGNA ORD			74.000	20,434	276.140	20,434	13,235	0	414	0	(1,725)	0	(1,725)	0	12/20/2018	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12572Q-10-5	CME GROUP CL A ORD			92.000	21,365	232.230	21,365	13,625	534	906	0	1,990	0	1,990	0	10/18/2023	
125896-10-0	CMS ENERGY ORD			51.000	3,399	66.650	3,399	2,458	0	105	0	438	0	438	0	08/08/2018	
126408-10-3	CSX ORD			555.000	17,910	32.270	17,910	13,805	0	266	0	(1,332)	0	(1,332)	0	10/09/2018	
126650-10-0	CVS HEALTH ORD			25.000	1,122	44.890	1,122	1,569	0	67	0	(852)	0	(852)	0	04/17/2020	
127097-10-3	COTERRA ENERGY ORD			203.000	5,185	25.540	5,185	3,205	0	171	0	4	0	4	0	06/25/2021	
127190-30-4	CACI INTERNATIONAL CL A ORD			5.000	2,020	404.060	2,020	1,219	0	0	0	401	0	401	0	04/17/2020	
127387-10-8	CADENCE DESIGN SYSTEMS ORD			68.000	20,431	300.460	20,431	2,621	0	0	0	1,910	0	1,910	0	10/09/2018	
133131-10-2	CAMDEN PROPERTY REIT ORD			21.000	2,437	116.040	2,437	1,968	22	86	0	352	0	352	0	03/23/2023	
134429-10-9	THE CAMPBELL S COMPANY ORD			45.000	1,885	41.885	1,885	1,689	0	67	0	(61)	0	(61)	0	10/09/2018	
14040H-10-5	CAPITAL ONE FINANCIAL ORD			100.000	17,832	178.320	17,832	9,601	0	240	0	4,720	0	4,720	0	10/09/2018	
14149Y-10-8	CARDINAL HEALTH ORD			75.000	8,870	118.270	8,870	4,079	0	151	0	1,310	0	1,310	0	10/09/2018	
142339-10-0	CARLISLE COMPANIES ORD			11.000	4,057	368.840	4,057	1,050	0	41	0	621	0	621	0	08/11/2017	
143130-10-2	CARMAX ORD			45.000	3,679	81.760	3,679	3,186	0	0	0	226	0	226	0	10/09/2018	
143658-30-0	CARNIVAL ORD			212.000	5,283	24.920	5,283	3,498	0	0	0	3,069	1,716	1,353	0	06/25/2021	
14448C-10-4	CARRIER GLOBAL ORD			159.000	10,853	68.260	10,853	3,113	36	121	0	1,719	0	1,719	0	11/26/2018	
146229-10-9	CARTERS ORD			10.000	542	54.190	542	722	0	32	0	98	305	(207)	0	08/08/2018	
146869-10-2	CARVANA CL A ORD			28.000	5,694	203.360	5,694	4,390	0	0	0	1,304	0	1,304	0	08/21/2024	
147528-10-3	CASEYS GENERAL STORES ORD			10.000	3,962	396.230	3,962	1,242	0	19	0	1,215	0	1,215	0	10/09/2018	
148929-10-2	CAVA GROUP ORD			6.000	677	112.800	677	604	0	0	0	72	0	72	0	08/21/2024	
149123-10-1	CATERPILLAR ORD			103.000	37,364	362.760	37,364	15,395	0	558	0	6,910	0	6,910	0	10/09/2018	
150870-10-3	CELANESE ORD			35.000	2,422	69.210	2,422	3,630	0	98	0	(3,016)	0	(3,016)	0	10/09/2018	
15118V-20-7	CELSIUS HOLDINGS ORD			45.000	1,185	26.340	1,185	2,244	0	0	0	(1,268)	0	(1,268)	0	07/12/2023	
15135B-10-1	CENTENE ORD			123.000	7,451	60.580	7,451	7,527	0	0	0	(1,676)	0	(1,676)	0	10/09/2018	
15189T-10-7	CENTERPOINT ENERGY ORD			120.000	3,808	31.730	3,808	3,377	0	97	0	379	0	379	0	10/09/2018	
15677J-10-8	DAYFORCE ORD			30.000	2,179	72.640	2,179	1,715	0	0	0	872	707	166	0	07/16/2020	
15687V-10-9	CERTARA ORD			26.000	277	10.650	277	291	0	0	0	263	443	(180)	0	12/21/2021	
15961R-10-5	CHARGEPOINT HOLDINGS CL A ORD			57.000	61	1.070	61	70	0	0	0	922	994	(72)	0	12/21/2021	
159864-10-7	CHRLS RIVER LABS ORD			15.000	2,769	184.600	2,769	1,923	0	0	0	(777)	0	(777)	0	10/09/2018	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD			33.000	11,311	342.770	11,311	10,989	0	0	0	(1,515)	0	(1,515)	0	07/07/2017	
16359R-10-3	CHEMED ORD			4.000	2,119	529.800	2,119	1,266	0	7	0	(220)	0	(220)	0	08/08/2018	
163851-10-8	CHEMOURS ORD			41.000	693	16.900	693	1,220	0	41	0	(600)	0	(600)	0	09/28/2021	
16411R-20-8	CHENIERE ENERGY ORD			55.000	11,818	214.870	11,818	3,629	0	99	0	2,429	0	2,429	0	10/09/2018	
165167-73-5	EXPAND ENERGY ORD			62.000	6,172	99.550	6,172	6,179	0	0	0	(6)	0	(6)	0	12/31/2024	
166764-10-0	CHEVRON ORD			305.000	44,176	144.840	44,176	31,821	0	1,989	0	322	1,640	(1,318)	0	03/23/2023	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD			250.000	15,075	60.300	15,075	2,236	0	0	0	3,640	0	3,640	0	10/09/2018	
169905-10-6	CHOICE HOTELS INTERNATIONAL ORD			8.000	1,136	141.980	1,136	571	0	9	0	229	0	229	0	06/22/2018	
171340-10-2	CHURCH AND DWIGHT ORD			51.000	5,340	104.710	5,340	2,403	0	58	0	518	0	518	0	11/30/2017	
171484-10-8	CHURCHILL DOWNS ORD			18.000	2,404	133.540	2,404	2,190	7	7	0	(25)	0	(25)	0	09/28/2021	
171779-30-9	CIENA ORD			40.000	3,392	84.810	3,392	1,669	0	0	0	1,592	0	1,592	0	08/14/2019	
172062-10-1	CINCINNATI FINANCIAL ORD			30.000	4,311	143.700	4,311	2,256	24	95	0	1,207	0	1,207	0	08/08/2018	
17275R-10-2	CISCO SYSTEMS ORD			869.000	51,445	59.200	51,445	28,476	0	1,382	0	7,543	0	7,543	0	03/23/2023	
172908-10-5	CINTAS ORD			100.000	18,270	182.700	18,270	3,908	0	146	0	3,204	0	3,204	0	10/09/2018	
172967-42-4	CITIGROUP ORD			356.000	25,059	70.390	25,059	18,328	0	776	0	7,061	314	6,746	0	05/12/2022	
174610-10-5	CITIZENS FINANCIAL GROUP ORD			115.000	5,032	43.760	5,032	4,483	0	193	0	1,221	0	1,221	0	10/09/2018	
184496-10-7	CLEAN HARBORS ORD			15.000	3,452	230.140	3,452	1,067	0	0	0	834	0	834	0	06/28/2019	
185899-10-1	CLEVELAND CLIFFS ORD			114.000	1,072	9.400	1,072	2,417	0	0	0	(1,256)	0	(1,256)	0	06/25/2021	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
189054-10-9	CLOROX ORD			33.000	5,360	162.410	5,360	4,427	0	160	0	654	0	654	0	10/09/2018	
18915M-10-7	CLOUDFLARE CL A ORD			80.000	8,614	107.680	8,614	6,536	0	0	0	3,442	1,444	1,998	0	08/21/2024	
191216-10-0	COCA-COLA ORD			786.000	48,936	62.260	48,936	35,572	0	1,525	0	2,617	0	2,617	0	03/20/2019	
192422-10-3	COGNEX ORD			40.000	1,434	35.860	1,434	1,949	0	12	0	(235)	0	(235)	0	10/09/2018	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD			121.000	9,305	76.900	9,305	8,862	0	145	0	166	0	166	0	10/09/2018	
19247G-10-7	COHERENT ORD			36.000	3,410	94.730	3,410	2,707	0	0	0	722	0	722	0	08/21/2024	
19260Q-10-7	COINBASE GLOBAL CL A ORD			53.000	13,160	248.300	13,160	6,275	0	0	0	3,587	0	3,587	0	08/21/2024	
194014-50-2	ENOVIS ORD			8.003	351	43.880	351	373	0	0	0	86	184	(97)	0	10/15/2019	
194162-10-3	COLGATE PALMOLIVE ORD			205.000	18,637	90.910	18,637	13,423	0	406	0	2,296	0	2,296	0	10/09/2018	
197236-10-2	COLUMBIA BANKING SYSTEM ORD			83.790	2,263	27.010	2,263	1,841	0	120	0	320	292	28	0	03/23/2023	
198516-10-6	COLUMBIA SPORTSWEAR ORD			6.000	504	83.930	504	514	0	7	0	26	0	26	0	12/21/2022	
20030N-10-1	COMCAST CL A ORD			983.000	36,892	37.530	36,892	36,600	0	1,199	0	(6,213)	0	(6,213)	0	08/08/2018	
200340-10-7	COMERICA ORD			36.000	2,227	61.850	2,227	2,056	26	102	0	613	395	217	0	03/24/2021	
200525-10-3	COMMERCE BANCSHARES ORD			27.000	1,682	62.310	1,682	1,090	0	28	0	309	0	309	0	06/22/2018	
205887-10-2	CONAGRA BRANDS ORD			117.000	3,247	27.750	3,247	3,650	0	164	0	419	525	(106)	0	09/28/2021	
20602D-10-1	CONCENTRIX ORD			10.000	433	43.270	433	815	0	12	0	(549)	0	(549)	0	10/20/2020	
20717M-10-3	CONFLUENT CL A ORD			33.000	923	27.960	923	766	0	0	0	150	0	150	0	12/21/2022	
20825C-10-4	CONOCOPHILLIPS ORD			364.235	36,121	99.170	36,121	17,794	0	980	0	(1,684)	0	(1,684)	0	12/21/2021	
209115-10-4	CONSOLIDATED EDISON ORD			76.000	6,781	89.230	6,781	5,803	0	252	0	(132)	0	(132)	0	10/09/2018	
21036P-10-8	CONSTELLATION BRANDS CL A ORD			41.000	9,061	221.000	9,061	7,756	0	161	0	(851)	0	(851)	0	10/20/2020	
21037T-10-9	CONSTELLATION ENERGY ORD			75.003	16,779	223.710	16,779	2,862	0	106	0	8,012	0	8,012	0	10/09/2018	
216648-50-1	COOPER ORD			60.000	5,516	91.930	5,516	3,896	0	0	0	(161)	0	(161)	0	10/09/2018	
217204-10-6	COPART ORD			227.000	13,028	57.390	13,028	5,449	0	0	0	1,905	0	1,905	0	12/21/2023	
219350-10-5	CORNING ORD			180.000	8,554	47.520	8,554	6,167	0	202	0	3,073	0	3,073	0	10/09/2018	
219798-10-5	QUIDELORTHO ORD			5.000	223	44.550	223	211	0	0	0	857	1,003	(146)	0	07/16/2020	
219948-10-6	CORPAY ORD			21.000	7,110	338.580	7,110	4,520	0	0	0	1,175	0	1,175	0	10/09/2018	
22052L-10-4	CORTEVA ORD			188.999	10,765	56.960	10,765	6,497	0	125	0	1,709	0	1,709	0	10/20/2020	
22160K-10-5	COSTCO WHOLESALE ORD			99.000	90,711	916.270	90,711	20,061	0	1,862	0	24,850	0	24,850	0	05/15/2024	
22160N-10-9	COSTAR GROUP ORD			100.000	7,159	71.590	7,159	3,838	0	0	0	(1,580)	0	(1,580)	0	10/09/2018	
222070-20-3	COTY CL A ORD			90.000	626	6.960	626	1,066	0	4	0	(491)	0	(491)	0	10/09/2018	
22266T-10-9	COUPANG CL A ORD			284.000	6,242	21.980	6,242	4,997	0	0	0	1,644	0	1,644	0	07/12/2023	
222795-50-2	COUSINS PROPERTIES REIT ORD			35.000	1,072	30.640	1,072	998	0	45	0	488	268	220	0	06/28/2019	
224408-10-4	CRANE ORD			15.000	2,276	151.750	2,276	940	0	12	0	504	0	504	0	10/09/2018	
224441-10-5	CRANE NXT ORD			15.000	873	58.220	873	493	0	10	0	20	0	20	0	10/09/2018	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD			58.000	19,845	342.160	19,845	9,073	0	0	0	4,937	0	4,937	0	08/21/2024	
22822V-10-1	CROWN CASTLE ORD			103.000	9,348	90.760	9,348	11,269	0	645	0	(2,516)	0	(2,516)	0	10/09/2018	
228368-10-6	CROWN HOLDINGS ORD			35.000	2,894	82.690	2,894	1,707	0	35	0	(329)	0	(329)	0	10/09/2018	
229663-10-9	CUBESMART REIT ORD			45.000	1,928	42.850	1,928	1,267	0	92	0	(158)	0	(158)	0	10/09/2018	
229899-10-9	CULLEN FROST BANKERS ORD			15.000	2,014	134.250	2,014	1,594	0	56	0	386	0	386	0	10/09/2018	
231021-10-6	CUMMINS ORD			38.000	13,247	348.600	13,247	5,635	0	266	0	4,143	0	4,143	0	10/09/2018	
231561-10-1	CURTISS WRIGHT ORD			10.000	3,549	354.870	3,549	1,275	0	8	0	1,321	0	1,321	0	10/09/2018	
23331A-10-9	D R HORTON ORD			72.000	10,067	139.820	10,067	3,041	0	94	0	(876)	0	(876)	0	08/08/2018	
233331-10-7	DTE ENERGY ORD			35.000	4,226	120.750	4,226	3,095	38	143	0	367	0	367	0	04/17/2020	
23345M-10-7	DT MIDSTREAM ORD			17.000	1,690	99.430	1,690	527	13	49	0	759	0	759	0	04/17/2020	
23355L-10-6	DXC TECHNOLOGY ORD			60.000	1,199	19.980	1,199	1,240	0	0	0	823	997	(173)	0	12/16/2019	
235851-10-2	DANAHER ORD			141.000	32,367	229.550	32,367	10,623	38	148	0	(252)	0	(252)	0	10/09/2018	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
237194-10-5	DARDEN RESTAURANTS ORD			30.000	5,601	186.690	5,601	3,138	0	163	0	672	0	672	0	10/09/2018	
23804L-10-3	DATADOG CL A ORD			80.000	11,431	142.890	11,431	8,908	0	0	0	1,228	193	1,036	0	12/31/2024	
23918K-10-8	DAVITA ORD			20.000	2,991	149.550	2,991	1,497	0	0	0	896	0	896	0	10/09/2018	
244199-10-5	DEERE ORD			70.000	29,659	423.700	29,659	10,532	113	412	0	1,668	0	1,668	0	10/09/2018	
247361-70-2	DELTA AIR LINES ORD			91.000	5,506	60.500	5,506	3,664	0	46	0	1,845	0	1,845	0	12/21/2021	
24906P-10-9	DENTSPLY SIRONA ORD			55.000	1,044	18.980	1,044	1,967	9	34	0	(914)	0	(914)	0	10/09/2018	
25179M-10-3	DEVON ENERGY ORD			149.000	4,877	32.730	4,877	2,730	0	216	0	(1,873)	0	(1,873)	0	03/24/2021	
252131-10-7	DEXCOM ORD			92.000	7,155	77.770	7,155	2,818	0	0	0	(4,261)	0	(4,261)	0	10/09/2018	
25278X-10-9	DIAMONDBACK ENERGY ORD			40.000	6,553	163.830	6,553	1,926	0	332	0	350	0	350	0	12/15/2020	
253393-10-2	DICKS SPORTING ORD			20.000	4,577	228.840	4,577	762	0	88	0	1,638	0	1,638	0	04/22/2019	
253868-10-3	DIGITAL REALTY REIT ORD			80.000	14,186	177.330	14,186	9,586	98	354	0	3,420	0	3,420	0	12/21/2023	
254687-10-6	WALT DISNEY ORD			410.000	45,654	111.350	45,654	43,231	161	242	0	8,482	1,663	6,818	0	12/31/2024	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD			66.000	11,433	173.230	11,433	5,217	0	185	0	4,015	0	4,015	0	10/15/2019	
256163-10-6	DOCUSIGN ORD			54.000	4,857	89.940	4,857	3,228	0	0	0	2,295	648	1,646	0	12/21/2023	
25659T-10-7	DOLBY LABORATORIES CL A ORD			20.000	1,562	78.100	1,562	1,273	0	25	0	(162)	0	(162)	0	04/22/2019	
256677-10-5	DOLLAR GENERAL ORD			56.000	4,246	75.820	4,246	5,146	0	132	0	(3,367)	0	(3,367)	0	10/09/2018	
256746-10-8	DOLLAR TREE ORD			60.000	4,496	74.940	4,496	4,972	0	0	0	(4,027)	0	(4,027)	0	10/09/2018	
25746U-10-9	DOMINION ENERGY ORD			216.000	11,634	53.860	11,634	12,074	0	577	0	3,913	2,431	1,482	0	12/21/2022	
25754A-20-1	DOMINOS PIZZA ORD			10.000	4,198	419.760	4,198	2,842	0	60	0	75	0	75	0	10/09/2018	
257651-10-9	DONALDSON ORD			27.000	1,818	67.350	1,818	1,253	0	29	0	54	0	54	0	06/22/2018	
25809K-10-5	DOORDASH CL A ORD			81.000	13,588	167.750	13,588	8,319	0	0	0	7,282	1,704	5,578	0	12/21/2023	
260003-10-8	DOVER ORD			27.000	5,065	187.600	5,065	1,914	0	55	0	912	0	912	0	06/22/2018	
260557-10-3	DOW ORD			187.999	7,544	40.130	7,544	9,725	0	244	0	(2,175)	0	(2,175)	0	12/31/2024	
26142V-10-5	DRAFTKINGS CL A ORD			82.000	3,050	37.200	3,050	1,514	0	0	0	606	446	160	0	05/12/2022	
26210C-10-4	DROPBOX CL A ORD			55.000	1,652	30.040	1,652	1,072	0	0	0	31	0	31	0	10/15/2019	
26441C-20-4	DUKE ENERGY ORD			173.000	18,639	107.740	18,639	13,886	0	716	0	1,851	0	1,851	0	10/09/2018	
26484T-10-6	DUN BRADST HLDG ORD			40.000	498	12.460	498	480	0	8	0	225	195	30	0	09/28/2021	
26603R-10-6	DUOLINGO CL A ORD			9.000	2,918	324.230	2,918	1,863	0	0	0	1,055	0	1,055	0	08/21/2024	
26614N-10-2	DUPONT DE NEMOURS ORD			71.999	5,490	76.250	5,490	5,537	0	109	0	(47)	2	(49)	0	12/21/2021	
26622P-10-7	DOXIMITY CL A ORD			15.000	801	53.390	801	535	0	0	0	380	0	380	0	12/21/2022	
26701L-10-0	DUTCH BROS CL A ORD			25.000	1,310	52.380	1,310	770	0	0	0	539	0	539	0	08/21/2024	
268150-10-9	DYNATRACE ORD			46.000	2,500	54.350	2,500	2,002	0	0	0	(16)	0	(16)	0	10/20/2020	
26875P-10-1	EOG RESOURCES ORD			125.000	15,323	122.580	15,323	7,339	0	455	0	204	0	204	0	12/15/2020	
26884L-10-9	EQT ORD			157.000	7,239	46.110	7,239	5,900	0	41	0	468	0	468	0	12/31/2024	
26884U-10-9	EPR PROPERTIES REIT ORD			16.000	708	44.280	708	760	5	54	0	171	238	(67)	0	06/22/2018	
26969P-10-8	EAGLE MATERIALS ORD			15.000	3,701	246.760	3,701	1,359	4	15	0	659	0	659	0	04/22/2019	
27579R-10-4	EAST WEST BANCORP ORD			35.000	3,352	95.760	3,352	2,127	0	77	0	833	0	833	0	10/09/2018	
277276-10-1	EASTGROUP PROPERTIES REIT ORD			11.000	1,765	160.490	1,765	1,636	15	57	0	(254)	0	(254)	0	12/21/2022	
277432-10-0	EASTMAN CHEMICAL ORD			19.000	1,735	91.320	1,735	1,940	16	62	0	29	0	29	0	06/22/2018	
278642-10-3	EBAY ORD			145.000	8,983	61.950	8,983	4,827	0	157	0	2,658	0	2,658	0	10/09/2018	
278865-10-0	ECOLAB ORD			56.000	13,122	234.320	13,122	13,008	36	64	0	114	0	114	0	05/15/2024	
281020-10-7	EDISON INTERNATIONAL ORD			98.000	7,824	79.840	7,824	6,811	0	306	0	818	0	818	0	12/21/2022	
28176E-10-8	EDWARDS LIFESCIENCES ORD			135.000	9,994	74.030	9,994	6,658	0	0	0	(300)	0	(300)	0	10/09/2018	
28414H-10-3	ELANCO ANIMAL HEALTH ORD			95.000	1,150	12.110	1,150	1,446	0	0	0	501	766	(265)	0	10/15/2019	
285512-10-9	ELECTRONIC ARTS ORD			65.000	9,510	146.300	9,510	7,118	0	49	0	617	0	617	0	10/09/2018	
28618M-10-6	ELEMENT SOLUTIONS ORD			60.000	1,526	25.430	1,526	604	0	19	0	137	0	137	0	10/15/2019	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
29082K-10-5	EMBECTA ORD			12.000	248	20.650	248	196	0	7	0	169	148	21	0	10/09/2018	
291011-10-4	EMERSON ELECTRIC ORD			111.000	13,756	123.930	13,756	6,827	0	233	0	2,953	0	2,953	0	05/15/2018	
29109X-10-6	ASPEN TECHNOLOGY ORD			8.000	1,997	249.630	1,997	1,472	0	0	0	236	0	236	0	10/09/2018	
29261A-10-0	ENCOMPASS HEALTH ORD			25.000	2,309	92.350	2,309	1,530	0	16	0	641	0	641	0	10/09/2018	
29332G-10-2	ENHABIT ORD			0.500	4	7.810	4	4	0	0	0	11	12	(1)	0	10/09/2018	
29355A-10-7	ENPHASE ENERGY ORD			22.000	1,511	68.680	1,511	1,434	0	0	0	1,372	2,768	(1,396)	0	08/10/2022	
29362U-10-4	ENTEGRIS ORD			35.000	3,467	99.060	3,467	1,306	0	14	0	(727)	0	(727)	0	06/28/2019	
29364G-10-3	ENTERGY ORD			92.000	6,975	75.820	6,975	3,815	0	211	0	2,321	0	2,321	0	10/09/2018	
29414B-10-4	EPAM SYSTEMS ORD			15.000	3,507	233.820	3,507	1,934	0	0	0	(953)	0	(953)	0	10/09/2018	
29415F-10-4	ENVISTA HOLDINGS ORD			41.000	791	19.290	791	749	0	0	0	703	899	(196)	0	03/24/2021	
29430C-10-2	VESTIS ORD			30.000	457	15.240	457	653	1	4	0	(177)	0	(177)	0	10/09/2018	
294429-10-5	EQUIFAX ORD			31.000	7,900	254.850	7,900	3,746	0	48	0	234	0	234	0	10/09/2018	
29444U-70-0	EQUINIX REIT ORD			26.000	24,515	942.890	24,515	18,694	0	307	0	2,508	0	2,508	0	12/31/2024	
29452E-10-1	EQUITABLE HOLDINGS ORD			85.000	4,009	47.170	4,009	1,324	0	80	0	1,179	0	1,179	0	04/17/2020	
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD			28.000	1,865	66.600	1,865	1,244	13	53	0	(110)	0	(110)	0	06/22/2018	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD			86.000	6,171	71.760	6,171	5,405	0	231	0	912	0	912	0	10/09/2018	
29605J-10-6	ESAB ORD			8.003	960	119.940	960	140	1	2	0	267	0	267	0	10/15/2019	
29670G-10-2	ESSENTIAL UTILITIES ORD			60.000	2,179	36.320	2,179	2,145	0	76	0	130	192	(62)	0	12/21/2022	
297178-10-5	ESSEX PROPERTY REIT ORD			17.000	4,852	285.440	4,852	4,252	0	164	0	638	0	638	0	03/20/2019	
29786A-10-6	ETSY ORD			30.000	1,587	52.890	1,587	1,841	0	0	0	(845)	0	(845)	0	06/28/2019	
298736-10-9	EURONET WORLDWIDE ORD			15.000	1,543	102.840	1,543	1,725	0	0	0	20	0	20	0	10/09/2018	
29977A-10-5	EVERCORE CL A ORD			5.000	1,386	277.190	1,386	474	0	16	0	531	0	531	0	04/22/2019	
30034W-10-6	EVERGY ORD			66.002	4,062	61.550	4,062	3,573	0	171	0	617	0	617	0	10/09/2018	
30040W-10-8	EVERSOURCE ENERGY ORD			90.000	5,169	57.430	5,169	5,612	0	257	0	(4)	382	(386)	0	12/21/2022	
300426-10-3	EVERUS CONSTRUCTION GROUP ORD			5.750	378	65.750	378	202	0	0	0	176	0	176	0	06/22/2018	
30063P-10-5	EXACT SCIENCES ORD			44.000	2,472	56.190	2,472	2,971	0	0	0	(511)	272	(783)	0	12/21/2021	
30161N-10-1	EXELON ORD			226.000	8,507	37.640	8,507	6,821	0	344	0	393	0	393	0	10/09/2018	
30161Q-10-4	EXELIXIS ORD			70.000	2,331	33.300	2,331	1,224	0	0	0	652	0	652	0	10/09/2018	
30212P-30-3	EXPEDIA GROUP ORD			30.000	5,590	186.330	5,590	3,641	0	0	0	1,036	0	1,036	0	10/09/2018	
302130-10-9	EXPEDITORS INTNL OF WASHTN CL A ORD			31.000	3,434	110.770	3,434	1,688	0	45	0	(509)	0	(509)	0	08/11/2017	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD			43.425	6,496	149.600	6,496	3,549	0	279	0	(466)	0	(466)	0	10/09/2018	
30231G-10-2	EXXON MOBIL ORD			944.000	101,546	107.570	101,546	48,715	0	3,508	0	11,883	0	11,883	0	05/12/2022	
302491-30-3	FMC ORD			35.000	1,701	48.610	1,701	2,068	20	81	0	65	571	(505)	0	10/09/2018	
302520-10-1	FNB ORD			75.000	1,109	14.780	1,109	837	0	36	0	76	0	76	0	04/22/2019	
30303M-10-2	META PLATFORMS CL A ORD			506.000	296,268	585.510	296,268	83,790	0	1,012	0	117,164	0	117,164	0	04/17/2020	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD			7.000	3,362	480.280	3,362	1,112	0	29	0	23	0	23	0	08/11/2017	
303250-10-4	FAIR ISAAC ORD			7.000	13,937	1,990.930	13,937	1,467	0	0	0	5,788	0	5,788	0	08/08/2018	
311900-10-4	FASTENAL ORD			142.000	10,211	71.910	10,211	3,536	0	222	0	1,014	0	1,014	0	03/20/2019	
313745-10-1	FEDERAL REIT ORD			16.000	1,791	111.950	1,791	1,840	0	70	0	315	173	142	0	08/08/2018	
31428X-10-6	FEDEX ORD			62.000	17,442	281.330	17,442	13,931	86	327	0	1,758	0	1,758	0	05/12/2022	
31488V-10-7	FERGUSON ENTERPRISES ORD			106.000	18,398	173.570	18,398	18,551	88	84	0	(153)	0	(153)	0	12/21/2023	
315616-10-2	F5 ORD			17.000	4,275	251.470	4,275	2,593	0	0	0	1,232	0	1,232	0	10/09/2018	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			56.002	4,523	80.770	4,523	2,953	0	81	0	1,187	28	1,159	0	10/18/2023	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			47.000	2,639	56.140	2,639	1,755	0	91	0	241	0	241	0	06/22/2018	
316773-10-0	FIFTH THIRD BANCORP ORD			160.000	6,765	42.280	6,765	4,555	59	227	0	1,246	0	1,246	0	10/09/2018	
31847R-10-2	FIRST AMERICAN FINANCIAL ORD			23.000	1,436	62.440	1,436	1,127	0	49	0	(46)	0	(46)	0	06/22/2018	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD			3.000	6,339	2,113.020	6,339	6,353	0	0	0	(14)	0	(14)	0	12/31/2024	
320517-10-5	FIRST HORIZON ORD			80.000	1,611	20.140	1,611	1,374	12	48	0	478	0	478	0	10/09/2018	
32051X-10-8	FIRST HAWAIIAN ORD			30.000	779	25.950	779	748	0	31	0	93	0	93	0	08/14/2019	
336433-10-7	FIRST SOLAR ORD			20.000	3,525	176.240	3,525	1,104	0	0	0	79	0	79	0	03/20/2019	
337738-10-8	FISERV ORD			134.000	27,526	205.420	27,526	9,969	0	0	0	9,726	0	9,726	0	12/18/2018	
337932-10-7	FIRSTENERGY ORD			154.000	6,126	39.780	6,126	5,685	0	94	0	189	0	189	0	12/31/2024	
33829M-10-1	FIVE BELOW ORD			15.000	1,574	104.960	1,574	1,800	0	0	0	(1,623)	0	(1,623)	0	06/28/2019	
338307-10-1	FIVE9 ORD			20.000	813	40.640	813	645	0	0	0	810	1,571	(761)	0	07/16/2020	
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD			24.000	2,393	99.700	2,393	1,964	0	0	0	(285)	0	(285)	0	10/20/2020	
343498-10-1	FLOWERS FOODS ORD			45.000	930	20.660	930	1,036	0	43	0	(83)	0	(83)	0	04/17/2020	
34354P-10-5	FLOWSERVE ORD			32.000	1,841	57.520	1,841	1,166	7	27	0	522	0	522	0	09/28/2021	
345370-86-0	FORD MOTOR ORD			845.000	8,366	9.900	8,366	7,635	0	659	0	(1,935)	0	(1,935)	0	10/15/2019	
34959E-10-9	FORTINET ORD			175.000	16,534	94.480	16,534	2,890	0	0	0	6,291	0	6,291	0	10/09/2018	
34959J-10-8	FORTIVE ORD			70.000	5,250	75.000	5,250	3,954	0	22	0	96	0	96	0	12/18/2018	
34964C-10-6	FORTUNE BRANDS INNOVATIONS ORD			26.000	1,777	68.330	1,777	1,284	0	25	0	(203)	0	(203)	0	08/08/2018	
34965K-10-7	FORTREA HOLDINGS ORD			22.000	410	18.650	410	506	0	0	0	(358)	0	(358)	0	10/09/2018	
35137L-10-5	FOX CL A ORD			86.000	4,178	48.580	4,178	2,251	0	46	0	1,626	0	1,626	0	10/20/2020	
35137L-20-4	FOX CL B ORD			35.000	1,601	45.740	1,601	1,345	0	19	0	672	39	633	0	03/19/2019	
354613-10-1	FRANKLIN RESOURCES ORD			66.000	1,339	20.290	1,339	1,336	21	82	0	209	836	(627)	0	06/22/2018	
35671D-85-7	FREEPORT MCMORAN ORD			345.000	13,138	38.080	13,138	4,551	0	207	0	(1,549)	0	(1,549)	0	10/09/2018	
358039-10-5	FRESHPET ORD			12.000	1,777	148.110	1,777	626	0	0	0	736	0	736	0	12/21/2022	
35909D-10-9	FRONTIER COMMUNICATIONS PARENT ORD			27.000	937	34.700	937	666	0	0	0	253	0	253	0	12/21/2022	
361ESC-04-9	ESC GCI LIBERTY INC SR			25.000	25	1.000	25	0	0	0	0	0	0	0	0	05/22/2023	
36262G-10-1	GXO LOGISTICS ORD			30.000	1,305	43.500	1,305	621	0	0	0	(530)	0	(530)	0	03/20/2019	
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD			76.998	6,020	78.180	6,020	4,745	0	9	0	66	0	66	0	10/20/2020	
363576-10-9	ARTHUR J GALLAGHER ORD			38.000	10,786	283.850	10,786	2,279	0	91	0	2,241	0	2,241	0	06/22/2018	
36467J-10-8	GAMING AND LEISURE PROP REIT ORD			50.000	2,408	48.160	2,408	1,749	0	152	0	(60)	0	(60)	0	10/09/2018	
36467W-10-9	GAMESTOP CL A ORD			69.000	2,162	31.340	2,162	2,781	0	0	0	953	0	953	0	08/10/2022	
364760-10-8	GAP ORD			56.000	1,323	23.630	1,323	1,472	0	34	0	152	0	152	0	10/09/2018	
366651-10-7	GARTNER ORD			25.000	12,112	484.470	12,112	3,814	0	0	0	834	0	834	0	10/09/2018	
36828A-10-1	GE VERNOVA ORD			57.000	18,749	328.930	18,749	3,442	14	0	0	15,307	0	15,307	0	10/20/2020	
368736-10-4	GENERAC HOLDINGS ORD			10.000	1,551	155.050	1,551	1,565	0	0	0	930	672	258	0	12/15/2020	
369550-10-8	GENERAL DYNAMICS ORD			35.000	9,222	263.490	9,222	6,377	0	195	0	134	0	134	0	10/15/2019	
369604-30-1	GE AEROSPACE ORD			230.995	38,528	166.790	38,528	13,365	65	194	0	25,163	0	25,163	0	10/20/2020	
370334-10-4	GENERAL MILLS ORD			112.000	7,142	63.770	7,142	4,826	0	267	0	(153)	0	(153)	0	08/08/2018	
37045V-10-0	GENERAL MOTORS ORD			265.000	14,117	53.270	14,117	8,655	0	127	0	4,598	0	4,598	0	10/09/2018	
371901-10-9	GENTEX ORD			53.000	1,523	28.730	1,523	1,012	0	25	0	(208)	0	(208)	0	06/22/2018	
372460-10-5	GENUINE PARTS ORD			35.000	4,087	116.760	4,087	3,143	35	138	0	(761)	0	(761)	0	03/20/2019	
375558-10-3	GILEAD SCIENCES ORD			243.000	22,446	92.370	22,446	18,271	0	748	0	2,760	0	2,760	0	10/09/2018	
37611X-20-9	GINKGO BIOWORKS HOLD CL A ORD			9.000	88	9.820	88	78	0	0	0	190	693	(503)	0	07/12/2023	
37637K-10-8	GITLAB CL A ORD			23.000	1,296	56.350	1,296	1,066	0	0	0	(152)	0	(152)	0	10/18/2023	
37940X-10-2	GLOBAL PAYMENTS ORD			74.000	8,292	112.060	8,292	8,567	0	74	0	(1,106)	0	(1,106)	0	10/09/2018	
379577-20-8	GLOBUS MEDICAL CL A ORD			20.000	1,654	82.710	1,654	1,412	0	0	0	588	0	588	0	12/21/2021	
37959E-10-2	GLOBE LIFE ORD			21.000	2,342	111.520	2,342	1,653	0	20	0	(214)	0	(214)	0	06/22/2018	
380237-10-7	GODADDY CL A ORD			40.000	7,895	197.370	7,895	3,028	0	0	0	3,648	0	3,648	0	10/09/2018	
38141G-10-4	GOLDMAN SACHS GROUP ORD			65.000	37,220	572.620	37,220	14,507	0	748	0	12,145	0	12,145	0	10/09/2018	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
384109-10-4	GRACO ORD			29.000	2,444	84.290	2,444	1,244	0	30	0	(72)	0	(72)	0	06/22/2018	
384747-10-1	GRAIL ORD			6.000	107	17.850	107	85	0	0	0	22	189	(166)	0	03/23/2023	
384802-10-4	WW GRAINGER ORD			15.000	15,811	1,054.050	15,811	5,031	0	120	0	3,380	0	3,380	0	10/09/2018	
38741L-10-7	GRANITE POINT MORTGAGE TRUST ORD			0.997	3	2.790	3	3	0	0	0	13	16	(3)	0	08/11/2017	
388689-10-1	GRAPHIC PACKAGING HOLDING ORD			75.000	2,037	27.160	2,037	1,049	8	30	0	188	0	188	0	06/28/2019	
39874R-10-1	GROCERY OUTLET HOLDING ORD			23.000	359	15.610	359	483	0	0	0	(56)	205	(261)	0	12/21/2022	
40171V-10-0	GUIDEWIRE SOFTWARE ORD			20.000	3,372	168.580	3,372	1,881	0	0	0	1,191	0	1,191	0	10/09/2018	
403949-10-0	HF SINCLAIR ORD			38.000	1,332	35.050	1,332	1,387	0	76	0	(780)	0	(780)	0	03/24/2021	
40412C-10-1	HCA HEALTHCARE ORD			58.000	17,409	300.150	17,409	7,745	0	153	0	1,709	0	1,709	0	03/24/2021	
40434L-10-5	HP ORD			250.000	8,158	32.630	8,158	5,611	72	276	0	635	0	635	0	12/16/2019	
406216-10-1	HALLIBURTON ORD			185.000	5,030	27.190	5,030	2,390	0	126	0	(1,658)	0	(1,658)	0	10/20/2020	
410867-10-5	HANOVER INSURANCE GROUP ORD			5.000	773	154.660	773	496	0	17	0	166	0	166	0	08/11/2017	
412822-10-8	HARLEY DAVIDSON ORD			40.000	1,205	30.130	1,205	1,700	0	28	0	(268)	0	(268)	0	10/09/2018	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD			77.000	8,424	109.400	8,424	3,911	40	145	0	2,235	0	2,235	0	09/21/2018	
418056-10-7	HASBRO ORD			30.000	1,677	55.910	1,677	2,045	0	84	0	1,032	886	146	0	10/09/2018	
418100-10-3	HASHICORP CL A ORD			25.000	855	34.210	855	529	0	0	0	264	0	264	0	10/18/2023	
419870-10-0	HAWAIIAN ELECTRIC INDUSTRIES ORD			23.000	224	9.730	224	247	0	0	0	412	514	(103)	0	06/22/2018	
42226K-10-5	HEALTHCARE REALTY TRUST CL A ORD			99.000	1,678	16.950	1,678	1,762	0	123	0	564	592	(28)	0	03/23/2023	
42250P-10-3	HEALTHPEAK PROPERTIES ORD			115.000	2,331	20.270	2,331	2,562	0	138	0	473	419	54	0	10/09/2018	
422806-10-9	HEICO ORD			6.000	1,426	237.740	1,426	330	0	1	0	353	0	353	0	08/11/2017	
422806-20-8	HEICO CL A ORD			10.000	1,861	186.080	1,861	478	0	2	0	436	0	436	0	08/11/2017	
426281-10-1	JACK HENRY AND ASSOCIATES ORD			14.000	2,454	175.300	2,454	1,481	0	31	0	166	0	166	0	08/11/2017	
427866-10-8	HERSHEY FOODS ORD			29.000	4,911	169.350	4,911	2,788	0	159	0	(496)	0	(496)	0	06/22/2018	
42809H-10-7	HESS ORD			65.000	8,646	133.010	8,646	4,718	0	122	0	(725)	0	(725)	0	10/09/2018	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD			330.000	7,046	21.350	7,046	5,074	43	172	0	1,442	0	1,442	0	10/15/2019	
428291-10-8	HEXCEL ORD			16.000	1,003	62.700	1,003	841	0	10	0	(177)	0	(177)	0	08/11/2017	
431284-10-8	HIGHWOODS PROP			21.000	642	30.580	642	677	0	42	0	536	376	160	0	06/22/2018	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD			70.000	17,301	247.160	17,301	5,267	0	42	0	4,555	0	4,555	0	10/09/2018	
436440-10-1	HOLOGIC ORD			65.000	4,686	72.090	4,686	2,688	0	0	0	42	0	42	0	10/09/2018	
437076-10-2	HOME DEPOT ORD			229.000	89,079	388.990	89,079	37,910	0	2,061	0	9,719	0	9,719	0	03/24/2021	
438516-10-6	HONEYWELL INTERNATIONAL ORD			149.000	33,658	225.890	33,658	20,678	0	651	0	2,411	0	2,411	0	03/20/2019	
440452-10-0	HORMEL FOODS ORD			60.000	1,882	31.370	1,882	1,946	0	68	0	887	932	(44)	0	03/24/2021	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD			177.000	3,101	17.520	3,101	3,223	53	186	0	(345)	0	(345)	0	09/28/2021	
44267T-10-2	HOWARD HUGHES HOLDINGS ORD			10.000	769	76.920	769	752	0	0	0	17	382	(365)	0	10/09/2018	
443201-10-8	HOWMET AEROSPACE ORD			100.000	10,937	109.370	10,937	1,751	0	26	0	5,525	0	5,525	0	10/09/2018	
443510-60-7	HUBBELL ORD			12.000	5,027	418.890	5,027	1,369	0	60	0	1,080	0	1,080	0	06/22/2018	
443573-10-0	HUBSPOT ORD			8.000	5,574	696.770	5,574	2,067	0	0	0	930	0	930	0	12/15/2020	
444859-10-2	HUMANA ORD			30.000	7,611	253.710	7,611	8,126	27	106	0	(6,123)	0	(6,123)	0	10/15/2019	
445658-10-7	JB HUNT TRANSPORT SERVICES ORD			15.000	2,560	170.660	2,560	1,421	0	26	0	(436)	0	(436)	0	08/11/2017	
446150-10-4	HUNTINGTON BANCSHARES ORD			376.000	6,118	16.270	6,118	5,428	58	233	0	1,462	127	1,335	0	08/14/2019	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD			1.000	189	188.970	189	259	0	5	0	(71)	0	(71)	0	10/09/2018	
447011-10-7	HUNTSMAN ORD			55.000	992	18.030	992	1,322	0	55	0	(391)	0	(391)	0	10/09/2018	
448579-10-2	HYATT HOTELS CL A ORD			5.000	785	156.980	785	380	0	3	0	133	0	133	0	04/22/2019	
44891N-20-8	IAC ORD			20.000	863	43.140	863	939	0	0	0	(185)	0	(185)	0	10/09/2018	
44980X-10-9	IPG PHOTONICS ORD			9.000	654	72.720	654	615	0	0	0	522	844	(322)	0	09/28/2021	
45073V-10-8	ITT ORD			25.000	3,572	142.880	3,572	1,411	0	32	0	589	0	589	0	10/09/2018	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
451107-10-6	IDACORP ORD			12.000	1,311	109.280	1,311	1,223	0	40	0	161	29	132	0	09/28/2021	
45167R-10-4	IDEX ORD			13.000	2,721	209.290	2,721	1,471	0	35	0	(102)	0	(102)	0	08/11/2017	
45168D-10-4	IDEXX LABORATORIES ORD			20.000	8,269	413.440	8,269	4,478	0	0	0	(2,832)	0	(2,832)	0	10/09/2018	
452308-10-9	ILLINOIS TOOL ORD			59.000	14,960	253.560	14,960	8,185	89	336	0	(494)	0	(494)	0	06/22/2018	
452327-10-9	ILLUMINA ORD			7.000	935	133.630	935	920	0	0	0	16	483	(468)	0	03/23/2023	
45337C-10-2	INCYTE ORD			40.000	2,763	69.070	2,763	2,620	0	0	0	251	0	251	0	10/09/2018	
45687V-10-6	INGERSOLL RAND ORD			90.000	8,141	90.460	8,141	3,236	0	7	0	1,181	0	1,181	0	09/28/2021	
457187-10-2	INGREDION ORD			14.000	1,926	137.560	1,926	1,412	0	44	0	406	0	406	0	08/08/2018	
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD			8.000	1,483	185.380	1,483	1,439	0	0	0	963	1,107	(144)	0	07/12/2023	
45784P-10-1	INSULET ORD			10.000	2,611	261.070	2,611	909	0	0	0	441	0	441	0	10/09/2018	
458140-10-0	INTEL ORD			1,135.000	22,757	20.050	22,757	37,638	0	328	0	(26,436)	0	(26,436)	0	12/31/2024	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD			122.000	18,179	149.010	18,179	8,727	0	220	0	2,511	0	2,511	0	08/14/2019	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			191.000	41,988	219.830	41,988	26,262	0	1,274	0	10,749	0	10,749	0	03/24/2021	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD			53.360	4,512	84.550	4,512	5,549	21	107	0	1,535	1,344	191	0	03/24/2021	
460146-10-3	INTERNATIONAL PAPER ORD			95.000	5,113	53.820	5,113	4,015	0	176	0	1,679	0	1,679	0	10/09/2018	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD			90.000	2,522	28.020	2,522	2,081	0	119	0	(416)	0	(416)	0	10/09/2018	
46116X-10-1	INTRA CELLULAR THERAPIES ORD			7.000	585	83.520	585	533	0	0	0	51	0	51	0	08/21/2024	
461202-10-3	INTUIT ORD			61.000	38,339	628.500	38,339	10,483	0	228	0	212	0	212	0	03/20/2019	
46120E-60-2	INTUITIVE SURGICAL ORD			78.000	40,713	521.960	40,713	10,666	0	0	0	14,338	0	14,338	0	05/15/2024	
46187W-10-7	INVITATION HOMES ORD			142.000	4,540	31.970	4,540	3,827	41	159	0	(304)	0	(304)	0	03/24/2021	
462222-10-0	IONIS PHARMACEUTICALS ORD			25.000	874	34.960	874	1,123	0	0	0	(391)	0	(391)	0	10/09/2018	
46266C-10-5	IQVIA HOLDINGS ORD			48.000	9,432	196.510	9,432	8,024	0	0	0	(1,674)	0	(1,674)	0	10/20/2020	
46269C-10-2	IRIDIUM COMMUNICATIONS ORD			33.000	958	29.020	958	851	0	18	0	742	1,143	(401)	0	07/12/2023	
46284V-10-1	IRON MOUNTAIN ORD			65.000	6,832	105.110	6,832	2,181	46	173	0	2,283	0	2,283	0	10/09/2018	
46625H-10-0	JPMORGAN CHASE ORD			632.000	151,497	239.710	151,497	63,530	0	2,907	0	43,994	0	43,994	0	12/18/2018	
466313-10-3	JABIL ORD			40.000	5,756	143.900	5,756	1,083	0	13	0	660	0	660	0	03/20/2019	
46982L-10-8	JACOBS SOLUTIONS ORD			30.000	4,009	133.620	4,009	1,895	0	9	0	2,114	0	2,114	0	10/09/2018	
47233W-10-9	JEFFERIES FINANCIAL GROUP ORD			70.000	5,488	78.400	5,488	1,520	0	91	0	2,659	0	2,659	0	10/09/2018	
478160-10-4	JOHNSON & JOHNSON ORD			461.000	66,670	144.620	66,670	68,720	0	2,194	0	(4,659)	670	(5,329)	0	05/15/2024	
48020Q-10-7	JONES LANG LASALLE ORD			10.000	2,531	253.140	2,531	1,340	0	0	0	643	0	643	0	10/09/2018	
48203R-10-4	JUNIPER NETWORKS ORD			80.000	2,996	37.450	2,996	2,302	0	70	0	638	0	638	0	10/09/2018	
482480-10-0	KLA ORD			35.000	22,054	630.120	22,054	3,471	0	212	0	1,709	0	1,709	0	10/09/2018	
48251W-10-4	KKR AND CO ORD			110.000	16,270	147.910	16,270	3,797	0	76	0	7,157	0	7,157	0	07/16/2020	
487836-10-8	KELLANOVA ORD			60.000	4,858	80.970	4,858	3,498	0	136	0	1,504	0	1,504	0	10/15/2019	
488401-10-0	KEMPER ORD			16.000	1,063	66.440	1,063	870	0	20	0	284	0	284	0	12/21/2021	
49177J-10-2	KENVUE ORD			425.000	9,074	21.350	9,074	7,043	0	344	0	(77)	0	(77)	0	08/11/2017	
49271V-10-0	KEURIG DR PEPPER ORD			298.000	9,572	32.120	9,572	9,408	0	131	0	(153)	0	(153)	0	12/31/2024	
493267-10-8	KEYCORP ORD			250.000	4,285	17.140	4,285	4,250	0	205	0	685	0	685	0	03/20/2019	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD			40.000	6,425	160.630	6,425	2,579	0	0	0	62	0	62	0	10/09/2018	
49427F-10-8	KILROY REALTY REIT ORD			31.000	1,254	40.450	1,254	1,179	17	67	0	588	569	19	0	12/21/2022	
494368-10-3	KIMBERLY CLARK ORD			67.000	8,780	131.040	8,780	7,439	82	324	0	639	0	639	0	06/22/2018	
49446R-10-9	KIMCO REALTY REIT ORD			95.000	2,226	23.430	2,226	1,499	0	92	0	201	0	201	0	10/09/2018	
49456B-10-1	KINDER MORGAN CL P ORD			450.000	12,330	27.400	12,330	6,471	0	515	0	4,392	0	4,392	0	10/09/2018	
49714P-10-8	KINSALE CAPITAL GROUP ORD			4.000	1,861	465.130	1,861	1,778	0	2	0	521	0	521	0	10/18/2023	
497266-10-6	KIRBY ORD			10.000	1,058	105.800	1,058	840	0	0	0	273	0	273	0	10/09/2018	
498894-10-4	KNIFE RIVER ORD			0.750	76	101.640	76	27	0	0	0	27	0	27	0	06/22/2018	

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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
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD			35.000	1,856	53.040	1,856	1,101	0	22	0	(161)	0	(161)	0	03/20/2019	
500255-10-4	KOHL'S ORD			34.000	477	14.040	477	659	0	68	0	748	1,246	(498)	0	03/24/2021	
500754-10-6	KRAFT HEINZ ORD			176.000	5,405	30.710	5,405	5,780	0	282	0	(1,104)	0	(1,104)	0	12/21/2021	
501044-10-1	KROGER ORD			175.000	10,701	61.150	10,701	4,888	0	214	0	2,702	0	2,702	0	10/09/2018	
50155Q-10-0	KYNDRYL HOLDINGS ORD			61.000	2,111	34.600	2,111	1,451	0	0	0	1,024	235	788	0	08/21/2024	
501889-20-8	LKQ ORD			74.000	2,720	36.750	2,720	2,238	0	89	0	(817)	0	(817)	0	10/09/2018	
50212V-10-0	LPL FINANCIAL HOLDINGS ORD			20.000	6,530	326.510	6,530	1,273	0	24	0	1,978	0	1,978	0	10/09/2018	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			52.000	10,935	210.280	10,935	7,775	0	241	0	(18)	0	(18)	0	10/09/2018	
504922-10-5	LABCORP HOLDINGS ORD			22.000	5,045	229.320	5,045	3,012	0	63	0	45	0	45	0	10/09/2018	
512807-30-6	LAM RESEARCH ORD			674.000	48,683	72.230	48,683	28,368	81	291	0	(2,042)	0	(2,042)	0	12/31/2024	
512816-10-9	LAMAR ADVERTISING CL A REIT			17.000	2,070	121.740	2,070	1,277	0	96	0	263	0	263	0	10/09/2018	
513272-10-4	LAMB WESTON HOLDINGS ORD			30.000	2,005	66.830	2,005	2,239	0	43	0	(1,238)	0	(1,238)	0	10/09/2018	
515098-10-1	LANDSTAR SYSTEM ORD			7.000	1,203	171.860	1,203	588	0	24	0	(153)	0	(153)	0	08/11/2017	
517834-10-7	LAS VEGAS SANDS ORD			84.000	4,314	51.360	4,314	3,136	0	67	0	181	0	181	0	12/21/2021	
518415-10-4	LATTICE SEMICONDUCTOR ORD			35.000	1,983	56.650	1,983	2,243	0	0	0	(432)	0	(432)	0	08/10/2022	
518439-10-4	ESTEE LAUDER CL A ORD			44.000	3,299	74.980	3,299	4,443	0	103	0	(3,136)	0	(3,136)	0	09/28/2017	
521865-20-4	LEAR ORD			13.000	1,231	94.700	1,231	1,631	0	40	0	(183)	421	(605)	0	08/08/2018	
524660-10-7	LEGGETT & PLATT ORD			34.000	326	9.600	326	702	2	35	0	(195)	368	(563)	0	10/18/2023	
525327-10-2	LEIDOS HOLDINGS ORD			30.000	4,322	144.060	4,322	2,016	0	46	0	1,075	0	1,075	0	10/09/2018	
526057-10-4	LENNAR CL A ORD			65.000	8,864	136.370	8,864	2,881	0	130	0	(824)	0	(824)	0	10/09/2018	
526107-10-7	LENNOX INTERNATIONAL ORD			7.000	4,265	609.300	4,265	1,391	8	32	0	1,132	0	1,132	0	10/09/2018	
530307-10-7	LIBERTY BROADBAND SRS A ORD			5.000	372	74.360	372	306	0	0	0	138	170	(31)	0	04/22/2019	
530307-30-5	LIBERTY BROADBAND SRS C ORD			34.000	2,542	74.760	2,542	2,845	0	0	0	(198)	0	(198)	0	10/09/2018	
531229-72-2	LIBERTY MEDIA LIBERTY LIVE SRS C ORD			10.000	681	68.060	681	413	0	0	0	307	0	307	0	06/04/2020	
531229-74-8	LIBERTY MEDIA LIBERTY LIVE SRS A ORD			6.000	399	66.560	399	238	0	0	0	255	75	180	0	12/21/2021	
531229-75-5	LIBERTY MEDIA FORMULA ONE SRS C ORD			45.000	4,170	92.660	4,170	1,522	0	0	0	1,329	0	1,329	0	10/09/2018	
531229-77-1	LIBERTY MEDIA FORMULA ONE SRS A ORD			5.000	420	84.040	420	172	0	0	0	130	0	130	0	06/28/2019	
532457-10-8	ELI LILLY ORD			184.000	142,048	772.000	142,048	23,631	0	944	0	33,797	0	33,797	0	05/15/2024	
533900-10-6	LINCOLN ELECTRIC HOLDINGS ORD			12.000	2,250	187.470	2,250	2,049	9	24	0	(443)	0	(443)	0	05/15/2024	
534187-10-9	LINCOLN NATIONAL ORD			50.000	1,586	31.710	1,586	1,605	0	90	0	2,138	1,901	237	0	10/09/2018	
537008-10-4	LITTELFUSE ORD			5.000	1,178	235.650	1,178	924	0	14	0	(160)	0	(160)	0	10/15/2019	
538034-10-9	LIVE NATION ENTERTAINMENT ORD			30.000	3,885	129.500	3,885	1,519	0	0	0	1,077	0	1,077	0	10/09/2018	
539830-10-9	LOCKHEED MARTIN ORD			49.000	23,811	485.940	23,811	15,353	0	625	0	1,602	0	1,602	0	03/20/2019	
540424-10-8	LOEWS ORD			53.000	4,489	84.690	4,489	2,620	0	13	0	800	0	800	0	06/22/2018	
548661-10-7	LOWE'S COMPANIES ORD			161.000	39,735	246.800	39,735	17,578	0	725	0	3,904	0	3,904	0	10/09/2018	
549498-10-3	LUCID GROUP ORD			135.000	408	3.020	408	294	0	0	0	1,996	2,157	(161)	0	08/10/2022	
550021-10-9	LULULEMON ATHLETICA ORD			20.000	7,648	382.410	7,648	3,005	0	0	0	(2,578)	0	(2,578)	0	10/09/2018	
55024U-10-9	LUMENTUM HOLDINGS ORD			19.000	1,595	83.950	1,595	1,095	0	0	0	1,114	515	599	0	10/20/2020	
55261F-10-4	M&T BANK ORD			23.998	4,512	188.010	4,512	3,813	0	128	0	1,250	28	1,222	0	08/08/2018	
552690-10-9	MDU RESOURCES GROUP ORD			23.000	414	18.020	414	251	3	0	0	163	0	163	0	06/22/2018	
552848-10-3	MGIC INVESTMENT ORD			85.000	2,015	23.710	2,015	1,023	0	42	0	376	0	376	0	08/14/2019	
552953-10-1	MGM RESORTS INTERNATIONAL ORD			115.000	3,985	34.650	3,985	3,145	0	0	0	(1,153)	0	(1,153)	0	10/09/2018	
55306N-10-4	MKS INSTRUMENTS ORD			15.000	1,566	104.390	1,566	1,313	0	13	0	23	0	23	0	03/20/2019	
553498-10-6	MSA SAFETY ORD			9.000	1,492	165.770	1,492	1,237	0	18	0	(28)	0	(28)	0	12/21/2022	
553530-10-6	MSC INDUSTRIAL CL A ORD			6.000	448	74.690	448	418	0	20	0	(159)	0	(159)	0	08/11/2017	
55354G-10-0	MSCI ORD			19.000	11,400	600.010	11,400	2,951	0	122	0	653	0	653	0	10/09/2018	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
55825T-10-3	MADISON SQUARE GARDEN SPORT CL A ORD			6.000	1,354	225.680	1,354	1,195	0	0	0	263	0	263	0	03/20/2019	
55939A-10-7	MAGNERA ORD			9.000	164	18.170	164	122	0	0	0	42	0	42	0	10/09/2018	
562750-10-9	MANHATTAN ASSOCIATES ORD			6.000	1,621	270.240	1,621	260	0	0	0	330	0	330	0	08/11/2017	
56418H-10-0	MANPOWERGROUP ORD			15.000	866	57.720	866	1,174	0	46	0	(326)	0	(326)	0	10/09/2018	
56585A-10-2	MARATHON PETROLEUM ORD			160.000	22,320	139.500	22,320	9,441	0	542	0	(1,418)	0	(1,418)	0	12/18/2018	
56600D-10-7	MARAVAI LIFESCIENCES CL A ORD			25.000	136	5.450	136	142	0	0	0	1,028	1,056	(28)	0	09/28/2021	
570535-10-4	MARKEL GROUP ORD			2.000	3,452	1,726.230	3,452	2,089	0	0	0	613	0	613	0	08/11/2017	
57060D-10-8	MARKETAXESS HOLDINGS ORD			9.000	2,034	226.040	2,034	2,064	0	27	0	(601)	0	(601)	0	05/12/2022	
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE ORD			11.000	988	89.800	988	814	9	33	0	1,029	975	54	0	06/25/2021	
571748-10-2	MARSH & MCLENNAN ORD			99.000	21,029	212.410	21,029	7,910	0	302	0	2,271	0	2,271	0	09/18/2018	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD			59.000	16,457	278.940	16,457	7,140	0	142	0	3,152	0	3,152	0	10/15/2019	
573284-10-6	MARTIN MARIETTA MATERIALS ORD			15.000	7,748	516.500	7,748	2,776	0	46	0	264	0	264	0	03/20/2019	
573874-10-4	MARVELL TECHNOLOGY ORD			222.003	24,520	110.450	24,520	8,727	0	53	0	11,131	0	11,131	0	07/12/2023	
574599-10-6	MASCO ORD			69.000	5,007	72.570	5,007	2,377	0	80	0	386	0	386	0	10/09/2018	
574795-10-0	MASIMO ORD			10.000	1,653	165.300	1,653	1,193	0	0	0	481	0	481	0	10/09/2018	
57636Q-10-4	MASTERCARD CL A ORD			194.000	102,155	526.570	102,155	28,233	0	512	0	19,412	0	19,412	0	04/17/2020	
57667L-10-7	MATCH GROUP ORD			53.000	1,734	32.710	1,734	1,972	0	0	0	1,354	1,555	(201)	0	08/14/2019	
577081-10-2	MATTEL ORD			80.000	1,418	17.730	1,418	1,159	0	0	0	(92)	0	(92)	0	10/09/2018	
579780-20-6	MCCORMICK ORD			50.000	3,812	76.240	3,812	2,452	23	84	0	391	0	391	0	09/28/2017	
580135-10-1	MCDONALD'S ORD			152.000	44,063	289.890	44,063	24,550	0	1,031	0	(1,006)	0	(1,006)	0	10/09/2018	
58155Q-10-3	MCKESSON ORD			36.000	20,517	569.910	20,517	4,927	26	93	0	3,849	0	3,849	0	10/09/2018	
58463J-30-4	MEDICAL PROPERTIES REIT ORD			148.000	585	3.950	585	666	12	78	0	1,809	1,951	(142)	0	09/28/2021	
58933Y-10-5	MERCK & CO ORD			533.000	53,023	99.480	53,023	32,480	432	1,642	0	(5,085)	0	(5,085)	0	10/09/2018	
59156R-10-8	METLIFE ORD			170.000	13,920	81.880	13,920	8,375	0	366	0	2,678	0	2,678	0	09/21/2018	
592688-10-5	METTLER TOLEDO ORD			6.000	7,342	1,223.680	7,342	4,896	0	0	0	64	0	64	0	07/16/2020	
594918-10-4	MICROSOFT ORD			1,642.000	692,103	421.500	692,103	159,613	0	5,036	0	73,983	0	73,983	0	05/15/2024	
594972-40-8	MICROSTRATEGY CL A ORD			43.000	12,454	289.620	12,454	12,641	0	0	0	(188)	0	(188)	0	12/31/2024	
595017-10-4	MICROCHIP TECHNOLOGY ORD			100.000	5,735	57.350	5,735	3,370	0	181	0	(3,283)	0	(3,283)	0	10/09/2018	
595112-10-3	MICRON TECHNOLOGY ORD			289.000	24,322	84.160	24,322	14,975	33	133	0	(341)	0	(341)	0	12/21/2023	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD			19.000	2,937	154.570	2,937	1,892	0	112	0	382	0	382	0	06/22/2018	
596278-10-1	MIDDLEBY ORD			10.000	1,355	135.450	1,355	1,217	0	0	0	(117)	0	(117)	0	10/09/2018	
604CVR-02-7	MIRATI THERAPEUTICS CONTINGENT VALUE RIG			9.000	9	1.000	9	0	0	0	0	9	0	9	0	01/23/2024	
60770K-10-7	MODERNA ORD			71.000	2,952	41.580	2,952	4,862	0	0	0	(178)	3,931	(4,109)	0	12/21/2023	
608190-10-4	MOHAWK INDUSTRIES ORD			10.000	1,191	119.130	1,191	1,607	0	0	0	156	0	156	0	10/09/2018	
60855R-10-0	MOLINA HEALTHCARE ORD			10.000	2,911	291.050	2,911	1,437	0	0	0	(703)	0	(703)	0	10/09/2018	
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD			45.000	2,579	57.320	2,579	2,501	0	18	0	(33)	0	(33)	0	12/31/2024	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			342.000	20,428	59.730	20,428	14,228	161	597	0	(4,343)	0	(4,343)	0	10/09/2018	
60937P-10-6	MONGODB CL A ORD			13.000	3,027	232.810	3,027	2,379	0	0	0	(1,557)	731	(2,289)	0	12/21/2021	
609839-10-5	MONOLITHIC POWER SYSTEMS ORD			12.000	7,100	591.700	7,100	3,245	15	57	0	(469)	0	(469)	0	05/12/2022	
61174X-10-9	MONSTER BEVERAGE ORD			172.000	9,040	52.560	9,040	5,193	0	0	0	(869)	0	(869)	0	03/23/2023	
615369-10-5	MOODYS ORD			26.000	12,308	473.370	12,308	4,393	0	88	0	2,153	0	2,153	0	06/22/2018	
617446-44-8	MORGAN STANLEY ORD			314.000	39,476	125.720	39,476	15,484	0	1,115	0	10,196	0	10,196	0	10/09/2018	
617700-10-9	MORNINGSTAR ORD			3.000	1,010	336.760	1,010	246	0	5	0	152	0	152	0	08/11/2017	
61945C-10-3	MOSAIC ORD			80.000	1,966	24.580	1,966	2,649	0	67	0	(892)	0	(892)	0	10/09/2018	
620076-30-7	MOTOROLA SOLUTIONS ORD			31.000	14,329	462.230	14,329	2,834	34	122	0	4,623	0	4,623	0	05/15/2018	
62886E-10-8	NCR VOYIX ORD			25.000	346	13.840	346	363	0	0	0	6	83	(77)	0	04/22/2019	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
629377-50-8	NRG ENERGY ORD			70.000	6,315	90.220	6,315	2,620	0	114	0	2,696	0	2,696	0	10/09/2018	
62944T-10-5	NVR ORD			1.000	8,179	8,178.900	8,179	2,581	0	0	0	1,178	0	1,178	0	09/24/2018	
62955J-10-3	NOV ORD			97.000	1,416	14.600	1,416	1,379	0	27	0	(551)	0	(551)	0	12/15/2020	
63001N-10-6	NCR ATLEOS ORD			12.000	407	33.920	407	278	0	0	0	116	0	116	0	04/22/2019	
631103-10-8	NASDAQ ORD			51.000	3,943	77.310	3,943	1,284	0	48	0	978	0	978	0	08/11/2017	
632307-10-4	NATERA ORD			17.000	2,691	158.300	2,691	1,854	0	0	0	1,626	0	1,626	0	09/28/2021	
636180-10-1	NATL FUEL GAS ORD			16.000	971	60.680	971	930	8	32	0	168	0	168	0	10/09/2018	
637417-10-6	NNN REIT ORD			31.000	1,266	40.850	1,266	1,352	0	71	0	(70)	0	(70)	0	06/22/2018	
637870-10-6	NATIONAL STORAGE AFFILIATES ORD			22.000	834	37.910	834	809	0	50	0	(78)	0	(78)	0	12/21/2022	
63947X-10-1	NCINO ORD			14.000	470	33.580	470	419	0	0	0	581	582	(1)	0	09/28/2021	
64110D-10-4	NETAPP ORD			35.000	4,063	116.080	4,063	2,791	0	71	0	977	0	977	0	10/09/2018	
64110L-10-6	NETFLIX ORD			90.000	80,219	891.320	80,219	32,381	0	0	0	36,400	0	36,400	0	04/17/2020	
64110Y-10-8	NET LEASE OFFICE PROPERTIES ORD			2.000	62	31.210	62	21	0	1	0	25	0	25	0	11/02/2023	
64125C-10-9	NEUROCRINE BIOSCIENCES ORD			20.000	2,730	136.500	2,730	2,183	0	0	0	95	0	95	0	10/09/2018	
64828T-20-1	RITHM CAPITAL ORD			76.000	823	10.830	823	855	19	76	0	527	516	11	0	10/09/2018	
650111-10-7	NEW YORK TIMES CL A ORD			35.000	1,822	52.050	1,822	1,142	0	18	0	107	0	107	0	06/28/2019	
651229-10-6	NEWELL BRANDS ORD			100.000	996	9.960	996	709	0	28	0	1,292	1,164	128	0	10/09/2018	
651587-10-7	NEWMARKET ORD			1.000	528	528.350	528	401	3	10	0	(17)	0	(17)	0	03/27/2018	
651639-10-6	NEWMONT ORD			207.000	7,705	37.220	7,705	8,415	0	207	0	(499)	364	(863)	0	07/12/2023	
65249B-10-9	NEWS CL A ORD			90.000	2,479	27.540	2,479	1,214	0	18	0	269	0	269	0	10/09/2018	
65249B-20-8	NEWS CL B ORD			30.000	913	30.430	913	540	0	6	0	141	0	141	0	12/21/2022	
65336K-10-3	NEXSTAR MEDIA GROUP ORD			10.000	1,580	157.970	1,580	1,010	0	68	0	12	0	12	0	06/28/2019	
65339F-10-1	NEXTERA ENERGY ORD			432.000	30,970	71.690	30,970	16,505	0	890	0	4,730	0	4,730	0	10/09/2018	
654106-10-3	NIKE CL B ORD			278.000	21,036	75.670	21,036	16,859	111	411	0	(9,146)	0	(9,146)	0	10/09/2018	
65473P-10-5	NISOURCE ORD			85.000	3,125	36.760	3,125	2,125	0	90	0	868	0	868	0	10/09/2018	
655663-10-2	NORDSON ORD			16.000	3,348	209.240	3,348	2,978	0	37	0	(938)	0	(938)	0	05/15/2024	
655664-10-0	NORDSTROM ORD			27.000	652	24.150	652	603	0	21	0	341	187	154	0	09/28/2021	
655844-10-8	NORFOLK SOUTHERN ORD			49.000	11,500	234.700	11,500	7,439	0	265	0	(82)	0	(82)	0	06/22/2018	
665859-10-4	NORTHERN TRUST ORD			47.000	4,818	102.500	4,818	4,238	35	141	0	1,353	502	852	0	10/09/2018	
666807-10-2	NORTHROP GRUMMAN ORD			33.000	15,487	469.290	15,487	9,176	0	266	0	38	0	38	0	03/24/2021	
668771-10-8	GEN DIGITAL ORD			145.000	3,970	27.380	3,970	2,888	0	73	0	661	0	661	0	10/09/2018	
670346-10-5	NUCOR ORD			56.000	6,536	116.710	6,536	3,568	31	121	0	(3,210)	0	(3,210)	0	10/09/2018	
67059N-10-8	NUTANIX CL A ORD			48.000	2,937	61.180	2,937	1,910	0	0	0	648	0	648	0	09/28/2021	
67066G-10-4	NVIDIA ORD			5,280.000	709,051	134.290	709,051	54,271	0	179	0	442,079	0	442,079	0	08/21/2024	
670837-10-3	OGE ENERGY ORD			50.000	2,063	41.250	2,063	1,754	0	84	0	316	0	316	0	03/23/2023	
67103H-10-7	O REILLY AUTOMOTIVE ORD			15.000	17,787	1,185.800	17,787	4,482	0	0	0	3,536	0	3,536	0	10/09/2018	
674599-10-5	OCCIDENTAL PETROLEUM ORD			178.000	8,795	49.410	8,795	2,934	39	150	0	(1,833)	0	(1,833)	0	12/15/2020	
679295-10-5	OKTA CL A ORD			41.000	3,231	78.800	3,231	2,903	0	0	0	87	626	(539)	0	08/21/2024	
679580-10-0	OLD DOMINION FREIGHT LINE ORD			38.000	6,703	176.400	6,703	1,480	0	40	0	(998)	0	(998)	0	10/09/2018	
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD			58.000	2,099	36.190	2,099	1,173	0	61	0	394	0	394	0	06/22/2018	
680665-20-5	OLIN ORD			40.000	1,352	33.800	1,352	970	0	32	0	(806)	0	(806)	0	04/22/2019	
681116-10-9	OLLIES BARGAIN OUTLET HLDG ORD			10.000	1,097	109.730	1,097	600	0	0	0	338	0	338	0	10/15/2019	
681919-10-6	OMNICOM GROUP ORD			47.000	4,044	86.040	4,044	3,357	33	132	0	(22)	0	(22)	0	11/30/2017	
681936-10-0	OMEGA HEALTHCARE REIT ORD			45.000	1,703	37.850	1,703	1,490	0	121	0	324	0	324	0	10/09/2018	
682189-10-5	ON SEMICONDUCTOR ORD			100.000	6,305	63.050	6,305	1,686	0	0	0	(2,048)	0	(2,048)	0	10/09/2018	
682680-10-3	ONEOK ORD			155.000	15,562	100.400	15,562	8,150	0	440	0	3,346	0	3,346	0	12/31/2024	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
68268W-10-3	ONEMAIN HOLDINGS ORD			26.000	1,355	52.130	1,355	1,285	0	107	0	284	208	76	0	09/28/2021	
68389X-10-5	ORACLE ORD			428.000	71,322	166.640	71,322	20,763	0	685	0	26,198	0	26,198	0	10/09/2018	
68622V-10-6	ORGANON ORD			53.000	791	14.920	791	841	0	59	0	760	733	27	0	10/09/2018	
68629Y-10-3	ORION OFFICE REIT ORD			10.000	37	3.710	37	10	1	4	0	(20)	0	(20)	0	11/12/2021	
688239-20-1	OSHKOSH ORD			15.000	1,426	95.070	1,426	1,016	0	28	0	(200)	0	(200)	0	10/09/2018	
68902V-10-7	OTIS WORLDWIDE ORD			79.000	7,316	92.610	7,316	4,718	0	119	0	248	0	248	0	11/26/2018	
69047Q-10-2	OVINTIV ORD			66.000	2,673	40.500	2,673	3,160	0	79	0	(226)	0	(226)	0	08/10/2022	
690742-10-1	OWENS CORNING ORD			25.000	4,258	170.320	4,258	1,307	0	60	0	552	0	552	0	10/09/2018	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			91.000	17,549	192.850	17,549	11,994	0	573	0	3,458	0	3,458	0	06/22/2018	
693506-10-7	PPG INDUSTRIES ORD			53.000	6,331	119.450	6,331	7,152	0	72	0	(821)	0	(821)	0	05/15/2024	
69351T-10-6	PPL ORD			162.000	5,259	32.460	5,259	4,678	42	164	0	868	0	868	0	10/09/2018	
69370C-10-0	PTC ORD			25.000	4,597	183.870	4,597	2,482	0	0	0	223	0	223	0	10/09/2018	
693718-10-8	PACCAR ORD			120.000	12,482	104.020	12,482	5,310	360	524	0	764	0	764	0	10/09/2018	
695156-10-9	PACKAGING CORP OF AMERICA ORD			14.000	3,152	225.130	3,152	1,606	18	70	0	871	0	871	0	06/22/2018	
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD			533.000	40,311	75.630	40,311	7,276	0	0	0	30,053	0	30,053	0	08/21/2024	
697435-10-5	PALO ALTO NETWORKS ORD			148.000	26,930	181.960	26,930	8,397	0	0	0	5,109	0	5,109	0	12/21/2023	
700517-10-5	PARK HOTELS RESORTS ORD			45.000	633	14.070	633	688	29	110	0	653	708	(55)	0	10/09/2018	
701094-10-4	PARKER HANNIFIN ORD			30.000	19,081	636.030	19,081	4,439	0	191	0	5,260	0	5,260	0	12/18/2018	
704326-10-7	PAYCHEX ORD			74.000	10,376	140.220	10,376	4,380	0	283	0	1,562	0	1,562	0	10/09/2018	
70432V-10-2	PAYCOM SOFTWARE ORD			10.000	2,050	204.970	2,050	1,348	0	15	0	(18)	0	(18)	0	10/09/2018	
70438V-10-6	PAYLOCITY HOLDING ORD			8.000	1,596	199.470	1,596	1,396	0	0	0	277	0	277	0	03/24/2021	
70450Y-10-3	PAYPAL HOLDINGS ORD			265.000	22,618	85.350	22,618	19,194	0	0	0	8,361	2,017	6,344	0	10/09/2018	
707569-10-9	PENN ENTERTAINMENT ORD			39.000	773	19.820	773	784	0	0	0	(11)	0	(11)	0	08/21/2024	
70975L-10-7	PENUMBRA ORD			5.000	1,187	237.480	1,187	779	0	0	0	(70)	0	(70)	0	03/20/2019	
713448-10-8	PEPSICO ORD			314.000	47,747	152.060	47,747	33,382	425	1,645	0	(5,583)	0	(5,583)	0	05/15/2018	
71377A-10-3	PERFORMANCE FOOD GROUP ORD			39.000	3,297	84.550	3,297	2,392	0	0	0	601	0	601	0	07/12/2023	
714046-10-9	REVVITY ORD			18.000	2,009	111.610	2,009	1,151	0	5	0	41	0	41	0	08/11/2017	
71424F-10-5	PERMIAN RESOURCES CL A ORD			166.000	2,391	14.405	2,391	2,371	0	25	0	20	0	20	0	08/21/2024	
717081-10-3	PFIZER ORD			1,493.000	39,609	26.530	39,609	40,042	0	2,508	0	4,629	8,003	(3,374)	0	12/21/2023	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			331.000	39,836	120.350	39,836	29,261	447	1,738	0	8,695	0	8,695	0	12/21/2022	
718546-10-4	PHILLIPS 66 ORD			111.000	12,646	113.930	12,646	8,512	0	500	0	(2,132)	0	(2,132)	0	12/21/2021	
71880K-10-1	PHINIA ORD			11.000	530	48.170	530	318	0	11	0	197	0	197	0	09/24/2018	
72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD			15.000	1,716	114.390	1,716	900	0	13	0	408	0	408	0	10/09/2018	
723484-10-1	PINNACLE WEST ORD			29.000	2,458	84.770	2,458	2,240	0	103	0	375	0	375	0	12/21/2022	
72352L-10-6	PINTEREST CL A ORD			109.000	3,161	29.000	3,161	4,040	0	0	0	(876)	0	(876)	0	12/21/2023	
72703H-10-1	PLANET FITNESS CL A ORD			20.000	1,977	98.870	1,977	1,377	0	0	0	517	0	517	0	08/14/2019	
731068-10-2	POLARIS ORD			10.000	576	57.620	576	954	0	26	0	(372)	0	(372)	0	10/09/2018	
73278L-10-5	POOL ORD			5.000	1,705	340.940	1,705	759	0	24	0	(289)	0	(289)	0	10/09/2018	
733174-70-0	POPULAR ORD			20.000	1,881	94.060	1,881	1,040	14	43	0	240	0	240	0	10/09/2018	
737446-10-4	POST HOLDINGS ORD			15.000	1,717	114.460	1,717	933	0	0	0	396	0	396	0	10/09/2018	
74051N-10-2	PREMIER CL A ORD			30.000	636	21.200	636	611	0	25	0	419	454	(35)	0	12/21/2022	
74144T-10-8	T ROWE PRICE GROUP ORD			54.000	6,107	113.090	6,107	4,849	0	268	0	292	0	292	0	10/09/2018	
74164M-10-8	PRIMERICA ORD			10.000	2,714	271.420	2,714	1,374	0	33	0	657	0	657	0	12/16/2019	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD			65.000	5,032	77.410	5,032	3,914	0	185	0	(82)	0	(82)	0	10/09/2018	
742718-10-9	PROCTER & GAMBLE ORD			525.000	88,016	167.650	88,016	49,703	0	2,040	0	10,689	0	10,689	0	05/15/2024	
74275K-10-8	PROCORE TECHNOLOGIES ORD			14.000	1,049	74.930	1,049	1,101	0	0	0	80	0	80	0	12/21/2021	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
743315-10-3	PROGRESSIVE ORD			125.000	29,951	239.610	29,951	7,141	0	144	0	10,041	0	10,041	0	03/24/2021	
74340W-10-3	PROLOGIS REIT			238.000	25,157	105.700	25,157	18,915	0	914	0	(6,569)	0	(6,569)	0	07/12/2023	
743606-10-5	PROSPERITY BANCSHARES ORD			15.000	1,130	75.350	1,130	1,065	9	34	0	114	0	114	0	10/09/2018	
744320-10-2	PRUDENTIAL FINANCIAL ORD			63.000	7,467	118.530	7,467	6,612	0	328	0	934	0	934	0	06/25/2021	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD			128.000	10,815	84.490	10,815	6,450	0	307	0	2,988	0	2,988	0	12/21/2022	
74460D-10-9	PUBLIC STORAGE REIT ORD			39.000	11,678	299.440	11,678	9,701	0	468	0	(182)	35	(217)	0	08/10/2022	
745867-10-1	PULTEGROUP ORD			60.000	6,534	108.900	6,534	1,432	13	48	0	341	0	341	0	10/09/2018	
74624M-10-2	PURE STORAGE CL A ORD			55.000	3,379	61.430	3,379	840	0	0	0	1,417	0	1,417	0	06/28/2019	
74736K-10-1	QORVO ORD			30.000	2,098	69.930	2,098	2,231	0	0	0	(1,280)	0	(1,280)	0	10/09/2018	
747525-10-3	QUALCOMM ORD			250.000	38,405	153.620	38,405	17,535	0	838	0	2,248	0	2,248	0	10/09/2018	
74762E-10-2	QUANTA SERVICES ORD			35.000	11,062	316.050	11,062	1,135	0	13	0	3,509	0	3,509	0	10/09/2018	
74767V-10-9	QUANTUMSCAPE CL A ORD			51.000	265	5.190	265	296	0	0	0	914	1,004	(90)	0	09/28/2021	
74834L-10-0	QUEST DIAGNOSTICS ORD			27.000	4,073	150.860	4,073	2,525	0	80	0	350	0	350	0	10/30/2017	
74935Q-10-7	RB GLOBAL ORD			14.180	1,279	129.740	1,279	580	0	23	0	330	0	330	0	06/22/2018	
74935Q-10-7	RB GLOBAL ORD			34.000	3,067	90.210	3,067	3,068	0	0	0	(1)	0	(1)	0	12/31/2024	
749607-10-7	RLI ORD			11.000	1,813	164.830	1,813	1,598	0	54	0	215	0	215	0	05/15/2024	
749685-10-3	RPM ORD			34.000	4,184	123.060	4,184	2,500	0	53	0	368	0	368	0	05/15/2024	
751212-10-1	RALPH LAUREN CL A ORD			10.000	2,310	230.980	2,310	1,278	8	32	0	868	0	868	0	10/09/2018	
75281A-10-9	RANGE RESOURCES ORD			66.000	2,375	35.980	2,375	2,145	0	21	0	366	0	366	0	08/10/2022	
754730-10-9	RAYMOND JAMES ORD			45.000	6,990	155.330	6,990	2,845	0	81	0	1,972	0	1,972	0	10/09/2018	
754907-10-3	RAYONIER REIT ORD			25.000	653	26.100	653	717	45	34	0	(183)	0	(183)	0	08/11/2017	
75513E-10-1	RTX ORD			359.000	41,543	115.720	41,543	27,188	0	890	0	11,337	0	11,337	0	12/21/2021	
756109-10-4	REALTY INCOME REIT ORD			231.000	12,338	53.410	12,338	12,839	0	574	0	(357)	275	(632)	0	12/31/2024	
758750-10-3	REGAL REXNORD ORD			10.000	1,551	155.130	1,551	843	4	14	0	71	0	71	0	04/22/2019	
758849-10-3	REGENCY CENTERS REIT ORD			29.000	2,144	73.930	2,144	1,818	20	78	0	201	0	201	0	06/22/2018	
75886F-10-7	REGENERON PHARMACEUTICALS ORD			22.000	15,671	712.330	15,671	10,471	0	0	0	(3,651)	0	(3,651)	0	04/17/2020	
7591EP-10-0	REGIONS FINANCIAL ORD			260.000	6,115	23.520	6,115	4,836	65	252	0	1,076	0	1,076	0	10/09/2018	
759351-60-4	REINSURANCE GROUP OF AMER ORD			11.000	2,350	213.630	2,350	1,524	0	38	0	570	0	570	0	08/11/2017	
759509-10-2	RELIANCE ORD			8.000	2,154	269.260	2,154	747	0	35	0	(83)	0	(83)	0	06/22/2018	
759916-10-9	REPLIGEN ORD			14.000	2,015	143.940	2,015	2,434	0	0	0	(502)	0	(502)	0	10/20/2020	
760759-10-0	REPUBLIC SERVICES ORD			44.000	8,852	201.180	8,852	4,231	0	96	0	1,596	0	1,596	0	12/15/2020	
761152-10-7	RESMED ORD			30.000	6,861	228.690	6,861	2,683	0	61	0	1,700	0	1,700	0	10/09/2018	
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT ORD			52.000	2,010	38.660	2,010	2,587	22	85	0	(907)	0	(907)	0	10/18/2023	
76680R-20-6	RINGCENTRAL CL A ORD			20.000	700	35.010	700	667	0	0	0	1,551	1,530	21	0	12/21/2021	
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD			221.000	2,939	13.300	2,939	4,218	0	0	0	(1,729)	0	(1,729)	0	12/31/2024	
770323-10-3	ROBERT HALF ORD			24.000	1,691	70.460	1,691	1,439	0	51	0	(419)	0	(419)	0	08/08/2018	
770700-10-2	ROBINHOOD MARKETS CL A ORD			141.000	5,254	37.260	5,254	1,488	0	0	0	3,457	0	3,457	0	08/10/2022	
771049-10-3	ROBLOX CL A ORD			111.000	6,422	57.860	6,422	4,883	0	0	0	1,702	355	1,348	0	08/10/2022	
77311W-10-1	ROCKET COMPANIES CL A ORD			34.000	383	11.260	383	559	0	0	0	(109)	0	(109)	0	09/28/2021	
773903-10-9	ROCKWELL AUTOMAT ORD			25.000	7,145	285.790	7,145	4,181	0	127	0	(617)	0	(617)	0	10/15/2019	
77543R-10-2	ROKU, INC.			23.000	1,710	74.340	1,710	1,901	0	0	0	803	1,201	(398)	0	10/20/2020	
775711-10-4	ROLLINS ORD			14.000	649	46.350	649	509	0	9	0	38	0	38	0	03/23/2023	
776696-10-6	ROPER TECHNOLOGIES ORD			20.000	10,373	518.630	10,373	5,379	0	60	0	(533)	0	(533)	0	12/18/2018	
778296-10-3	ROSS STORES ORD			78.000	11,799	151.270	11,799	4,445	0	115	0	1,005	0	1,005	0	09/28/2017	
780287-10-8	ROYAL GOLD ORD			15.000	1,978	131.850	1,978	1,121	0	24	0	163	0	163	0	10/09/2018	
783549-10-8	RYDER SYSTEM ORD			10.000	1,569	156.860	1,569	658	0	30	0	418	0	418	0	04/22/2019	

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1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP 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
78409V-10-4	S&P GLOBAL ORD			72.001	35,858	498.030	35,858	13,612	0	262	0	4,141	0	4,141	0	10/09/2018	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD			25.000	5,095	203.800	5,095	3,896	0	98	0	(1,247)	0	(1,247)	0	10/09/2018	
784117-10-3	SEI INVESTMENTS ORD			20.000	1,650	82.480	1,650	1,114	10	18	0	379	0	379	0	08/11/2017	
78442P-10-6	SLM ORD			100.000	2,758	27.580	2,758	1,075	0	46	0	846	0	846	0	10/09/2018	
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD			45.000	3,410	75.780	3,410	2,390	0	44	0	660	0	660	0	10/09/2018	
784730-10-3	SSR MINING ORD			53.000	369	6.960	369	275	0	11	0	94	560	(467)	0	12/21/2022	
79466L-30-2	SALESFORCE ORD			201.004	67,202	334.330	67,202	30,156	80	241	0	15,396	1,087	14,309	0	05/12/2022	
803607-10-0	SAREPTA THERAPEUTICS ORD			20.000	2,432	121.590	2,432	1,627	0	0	0	503	0	503	0	12/21/2021	
806407-10-2	HENRY SCHEIN ORD			31.000	2,145	69.200	2,145	1,601	0	0	0	(202)	0	(202)	0	03/27/2018	
806857-10-8	SCHLUMBERGER ORD			313.000	12,000	38.340	12,000	7,259	86	336	0	(4,288)	0	(4,288)	0	12/21/2021	
808513-10-5	CHARLES SCHWAB ORD			324.000	23,979	74.010	23,979	15,330	0	324	0	1,688	0	1,688	0	12/16/2019	
810186-10-6	SCOTTS MIRACLE GRO ORD			10.000	663	66.340	663	710	0	26	0	825	800	26	0	09/28/2021	
81211K-10-0	SEALED AIR ORD			35.000	1,184	33.830	1,184	1,313	0	28	0	(94)	0	(94)	0	10/09/2018	
812215-20-0	SEAPORT ENTERTAINMENT GROUP ORD			1.000	28	27.950	28	31	0	0	0	(3)	20	(23)	0	10/09/2018	
816851-10-9	SEMPRA ORD			130.000	11,404	87.720	11,404	8,128	81	319	0	1,689	0	1,689	0	03/20/2019	
81730H-10-9	SENTINELONE CL A ORD			49.000	1,088	22.200	1,088	674	0	0	0	(257)	0	(257)	0	12/21/2022	
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD			21.000	1,676	79.820	1,676	733	0	25	0	239	0	239	0	08/11/2017	
81762P-10-2	SERVICENOW ORD			50.000	53,006	1,060.120	53,006	15,380	0	0	0	17,682	0	17,682	0	08/10/2022	
824348-10-6	SHERWIN WILLIAMS ORD			10.000	3,399	339.930	3,399	1,983	0	27	0	271	0	271	0	05/15/2024	
82452J-10-9	SHIFT4 PAYMENTS CL A ORD			10.000	1,038	103.780	1,038	601	0	0	0	294	0	294	0	12/21/2021	
827048-10-9	SILGAN HOLDINGS ORD			12.000	625	52.050	625	322	0	9	0	82	0	82	0	06/22/2018	
828806-10-9	SIMON PROP GRP REIT ORD			79.000	13,605	172.210	13,605	7,063	0	640	0	2,336	0	2,336	0	12/15/2020	
82982L-10-3	SITEONE LANDSCAPE SUPPLY ORD			3.000	395	131.770	395	402	0	0	0	(92)	0	(92)	0	03/23/2023	
829933-10-0	SIRIUSXM HOLDINGS ORD			78.000	1,778	22.800	1,778	2,081	0	62	0	137	1,325	(1,189)	0	09/10/2024	
830566-10-5	SKECHERS USA CL A ORD			30.000	2,017	67.240	2,017	971	0	0	0	147	0	147	0	03/20/2019	
83067L-20-8	SKILLZ CL A ORD			3.850	19	5.030	19	22	0	0	0	641	645	(5)	0	12/21/2021	
83088M-10-2	SKYWORKS SOLUTIONS ORD			40.000	3,547	88.680	3,547	3,541	0	110	0	(950)	0	(950)	0	10/09/2018	
831865-20-9	A O SMITH ORD			24.000	1,637	68.210	1,637	1,289	0	31	0	(342)	0	(342)	0	08/11/2017	
83200N-10-3	SMARTSHEET CL A ORD			30.000	1,681	56.030	1,681	1,456	0	0	0	530	284	246	0	12/21/2021	
832696-40-5	JM SMUCKER ORD			25.000	2,753	110.120	2,753	2,550	0	107	0	(407)	0	(407)	0	10/09/2018	
833034-10-1	SNAP ON ORD			11.000	3,734	339.480	3,734	1,692	0	85	0	557	0	557	0	06/22/2018	
833445-10-9	SNOWFLAKE CL A ORD			73.000	11,272	154.410	11,272	9,332	0	0	0	2,611	5,866	(3,255)	0	10/18/2023	
83406F-10-2	SOFI TECHNOLOGIES ORD			209.000	3,219	15.400	3,219	966	0	0	0	1,139	0	1,139	0	12/21/2022	
83444M-10-1	SOLVENTUM ORD			36.000	2,378	66.060	2,378	2,352	0	0	0	26	107	(81)	0	12/21/2023	
835495-10-2	SONOCO PRODUCTS ORD			20.000	977	48.850	977	973	0	41	0	(140)	0	(140)	0	06/22/2018	
842587-10-7	SOUTHERN ORD			222.000	18,275	82.320	18,275	9,923	0	635	0	2,708	0	2,708	0	10/09/2018	
844741-10-8	SOUTHWEST AIRLINES ORD			150.000	5,043	33.620	5,043	4,338	27	108	0	3,147	2,436	711	0	05/12/2022	
84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD			1.000	84	84.490	84	57	0	2	0	5	0	5	0	09/27/2019	
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD			26.000	886	34.080	886	841	0	0	0	183	124	60	0	12/15/2020	
852234-10-3	BLOCK CL A ORD			126.000	10,709	84.990	10,709	9,051	0	0	0	3,918	2,955	963	0	12/21/2023	
85254J-10-2	STAG INDUSTRIAL REIT ORD			48.000	1,623	33.820	1,623	1,612	0	0	0	11	0	11	0	12/31/2024	
854502-10-1	STANLEY BLACK AND DECKER ORD			35.000	2,810	80.290	2,810	3,583	0	114	0	620	1,243	(623)	0	10/09/2018	
855244-10-9	STARBUCKS ORD			264.000	24,090	91.250	24,090	14,658	0	612	0	(1,257)	0	(1,257)	0	10/09/2018	
85571B-10-5	STARWOOD PROPERTY REIT			52.000	985	18.950	985	1,077	25	100	0	(106)	2	(108)	0	06/22/2018	
857477-10-3	STATE STREET ORD			75.000	7,361	98.150	7,361	6,478	0	212	0	1,552	0	1,552	0	10/09/2018	
858119-10-0	STEEL DYNAMICS ORD			50.000	5,704	114.070	5,704	2,242	23	90	0	(202)	0	(202)	0	10/09/2018	

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1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP 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
863667-10-1	STRYKER ORD			68.000	24,483	360.050	24,483	9,761	57	218	0	4,120	0	4,120	0	09/28/2017	
866674-10-4	SUN COMMUNITIES REIT ORD			32.000	3,935	122.970	3,935	3,575	14	56	0	(142)	0	(142)	0	12/31/2024	
86771W-10-5	SUNRUN ORD			51.000	472	9.250	472	887	0	0	0	(529)	0	(529)	0	05/12/2022	
871607-10-7	SYNOPSYS ORD			40.000	19,414	485.360	19,414	3,543	0	0	0	(1,182)	0	(1,182)	0	03/20/2019	
87161C-50-1	SYNOVUS FINANCIAL ORD			22.000	1,127	51.230	1,127	1,015	8	33	0	383	84	299	0	08/08/2018	
87165B-10-3	SYNCHRONY FINANCIAL ORD			124.000	8,060	65.000	8,060	3,864	0	124	0	3,324	0	3,324	0	10/09/2018	
871829-10-7	SYSCO ORD			98.000	7,493	76.460	7,493	5,093	0	198	0	326	0	326	0	09/28/2017	
872540-10-9	TJX ORD			260.000	31,411	120.810	31,411	9,283	0	379	0	7,020	0	7,020	0	09/28/2017	
87256C-10-1	TKO GROUP HOLDINGS CL A ORD			10.000	1,421	142.110	1,421	722	0	0	0	605	0	605	0	06/28/2019	
872590-10-4	T MOBILE US ORD			130.000	28,695	220.730	28,695	11,408	0	368	0	7,852	0	7,852	0	05/12/2022	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD			45.001	8,284	184.080	8,284	6,444	0	0	0	740	0	740	0	12/31/2024	
876030-10-7	TAPESTRY ORD			56.000	3,658	65.330	3,658	1,660	0	78	0	1,597	0	1,597	0	12/15/2020	
87612E-10-6	TARGET ORD			105.000	14,194	135.180	14,194	8,995	0	466	0	(760)	0	(760)	0	10/09/2018	
87612G-10-1	TARGA RESOURCES ORD			57.000	10,175	178.500	10,175	1,598	0	157	0	5,223	0	5,223	0	12/15/2020	
879360-10-5	TELEDYNE TECH ORD			10.000	4,641	464.130	4,641	3,002	0	0	0	286	108	178	0	12/15/2020	
879369-10-6	TELEFLEX ORD			10.000	1,780	177.980	1,780	2,498	0	14	0	(714)	0	(714)	0	10/09/2018	
88023U-10-1	TEMPUR SEALY INTERNATIONAL ORD			60.000	3,401	56.690	3,401	1,322	0	31	0	343	0	343	0	12/16/2019	
88076W-10-3	TERADATA ORD			25.000	779	31.150	779	893	0	0	0	(309)	0	(309)	0	10/09/2018	
880770-10-2	TERADYNE ORD			40.000	5,037	125.920	5,037	1,360	0	19	0	696	0	696	0	10/09/2018	
88160R-10-1	TESLA ORD			627.000	253,208	403.840	253,208	53,154	0	0	0	95,233	1,437	93,796	0	12/31/2024	
88162G-10-3	TETRA TECH ORD			70.000	2,789	39.840	2,789	3,041	0	12	0	(252)	0	(252)	0	05/15/2024	
882508-10-4	TEXAS INSTRUMENTS ORD			190.000	35,627	187.510	35,627	20,070	0	999	0	3,240	0	3,240	0	09/12/2018	
88262P-10-2	TEXAS PACIFIC LAND ORD			3.000	3,318	1,105.960	3,318	1,576	0	45	0	1,745	0	1,745	0	06/25/2021	
882681-10-9	TEXAS ROADHOUSE ORD			17.000	3,067	180.430	3,067	2,022	0	41	0	989	0	989	0	12/21/2023	
883203-10-1	TEXTRON ORD			55.000	4,207	76.490	4,207	3,869	1	4	0	(216)	0	(216)	0	10/09/2018	
88339J-10-5	TRADE DESK CL A ORD			101.000	11,871	117.530	11,871	4,936	0	0	0	4,603	0	4,603	0	12/21/2021	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			84.000	43,699	520.230	43,699	14,736	33	128	0	(887)	0	(887)	0	09/28/2017	
885160-10-1	THOR INDUSTRIES ORD			10.000	957	95.710	957	557	0	19	0	(225)	0	(225)	0	10/15/2019	
88579Y-10-1	3M ORD			145.000	18,718	129.090	18,718	13,175	0	305	0	5,543	0	5,543	0	12/21/2023	
887389-10-4	TIMKEN ORD			15.000	1,071	71.370	1,071	659	0	20	0	(132)	0	(132)	0	10/15/2019	
888787-10-8	TOAST CL A ORD			48.000	1,750	36.450	1,750	859	0	0	0	873	0	873	0	12/21/2022	
889478-10-3	TOLL BROTHERS ORD			35.000	4,408	125.950	4,408	1,238	0	32	0	811	0	811	0	03/20/2019	
891092-10-8	TORO ORD			22.000	1,762	80.100	1,762	1,378	8	32	0	(350)	0	(350)	0	10/30/2017	
892356-10-6	TRACTOR SUPPLY ORD			125.000	6,633	53.060	6,633	2,226	0	110	0	1,257	0	1,257	0	10/09/2018	
892672-10-6	TRADEWEB MARKETS CL A ORD			27.000	3,535	130.920	3,535	1,677	0	11	0	1,081	0	1,081	0	12/21/2022	
893641-10-0	TRANSDIGM GROUP ORD			10.000	12,673	1,267.280	12,673	3,512	0	750	0	2,557	0	2,557	0	10/09/2018	
89400J-10-7	TRANSUNION ORD			40.000	3,708	92.710	3,708	2,869	0	17	0	960	0	960	0	10/09/2018	
894164-10-2	TRAVEL LEISURE ORD			20.000	1,009	50.450	1,009	866	0	40	0	227	0	227	0	04/22/2019	
89417E-10-9	TRAVELERS COMPANIES ORD			47.000	11,322	240.890	11,322	5,981	0	195	0	2,369	0	2,369	0	09/28/2017	
89531P-10-5	TREX ORD			28.000	1,933	69.030	1,933	2,144	0	0	0	(385)	0	(385)	0	10/20/2020	
896239-10-0	TRIMBLE ORD			55.000	3,886	70.660	3,886	2,269	0	0	0	960	0	960	0	10/09/2018	
89832Q-10-9	TRUIST FINANCIAL ORD			286.000	12,407	43.380	12,407	12,716	0	595	0	2,743	896	1,848	0	03/20/2019	
90138F-10-2	TWILIO CL A ORD			45.000	4,864	108.080	4,864	3,108	0	0	0	1,449	0	1,449	0	12/21/2023	
902252-10-5	TYLER TECHNOLOGIES ORD			7.000	4,036	576.640	4,036	1,632	0	0	0	1,110	0	1,110	0	08/08/2018	
902494-10-3	TYSON FOODS CL A ORD			65.000	3,734	57.440	3,734	4,092	0	128	0	265	25	240	0	10/09/2018	
902653-10-4	UDR REIT ORD			60.000	2,605	43.410	2,605	2,359	0	102	0	307	0	307	0	10/09/2018	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
902681-10-5	UGI ORD			27.000	762	28.230	762	673	10	41	0	690	592	98	0	03/27/2018	
902973-30-4	US BANCORP ORD			396.000	18,941	47.830	18,941	15,892	198	780	0	2,512	710	1,802	0	07/12/2023	
90353T-10-0	UBER TECHNOLOGIES ORD			479.000	28,893	60.320	28,893	17,836	0	0	0	(599)	0	(599)	0	08/10/2022	
90364P-10-5	UIPATH CL A ORD			98.000	1,246	12.710	1,246	1,270	0	0	0	(1,189)	0	(1,189)	0	12/21/2022	
90384S-30-3	ULTA BEAUTY ORD			10.000	4,349	434.930	4,349	2,757	0	0	0	(551)	0	(551)	0	10/09/2018	
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD			16.000	673	42.070	673	908	0	0	0	388	480	(92)	0	09/28/2021	
904311-10-7	UNDER ARMOUR CL A ORD			45.000	373	8.280	373	346	0	0	0	772	795	(23)	0	06/28/2019	
904311-20-6	UNDER ARMOUR CL C ORD			45.000	336	7.460	336	336	0	0	0	452	493	(40)	0	10/15/2019	
907818-10-8	UNION PACIFIC ORD			142.000	32,382	228.040	32,382	16,767	0	750	0	(2,496)	0	(2,496)	0	10/09/2018	
910047-10-9	UNITED AIRLINES HOLDINGS ORD			81.000	7,867	97.120	7,867	3,362	0	0	0	4,976	454	4,523	0	12/21/2021	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			153.000	19,293	126.100	19,293	17,226	0	998	0	(4,763)	0	(4,763)	0	10/09/2018	
911363-10-9	UNITED RENTAL ORD			15.000	10,567	704.440	10,567	2,291	0	98	0	1,965	0	1,965	0	10/09/2018	
912008-10-9	US FOODS ORD			50.000	3,373	67.460	3,373	1,477	0	0	0	1,103	0	1,103	0	10/09/2018	
912909-10-8	US STEEL ORD			66.000	2,243	33.990	2,243	1,560	0	13	0	(968)	0	(968)	0	06/25/2021	
91307C-10-2	UNITED THERAPEUTICS ORD			10.000	3,528	352.840	3,528	1,252	0	0	0	1,330	0	1,330	0	10/09/2018	
91324P-10-2	UNITEDHEALTH GRP ORD			197.000	99,654	505.860	99,654	39,712	0	1,611	0	(4,060)	0	(4,060)	0	10/15/2019	
91332U-10-1	UNITY SOFTWARE ORD			52.000	1,168	22.470	1,168	851	0	0	0	1,055	2,012	(958)	0	08/10/2022	
91347P-10-5	UNIVERSAL DISPLAY ORD			10.000	1,462	146.200	1,462	1,163	0	16	0	(451)	0	(451)	0	10/09/2018	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD			19.000	3,409	179.420	3,409	2,274	0	15	0	513	0	513	0	10/09/2018	
91529Y-10-6	UNUM ORD			51.000	3,725	73.030	3,725	1,219	0	80	0	1,418	0	1,418	0	12/21/2021	
918204-10-8	VF ORD			93.000	1,996	21.460	1,996	1,764	0	33	0	247	0	247	0	12/21/2023	
91879Q-10-9	VAIL RESORTS ORD			9.000	1,687	187.450	1,687	1,655	20	78	0	394	628	(234)	0	10/09/2018	
91913Y-10-0	VALERO ENERGY ORD			100.000	12,259	122.590	12,259	8,590	0	428	0	(741)	0	(741)	0	03/20/2019	
920253-10-1	VALMONT INDS ORD			4.000	1,227	306.670	1,227	609	2	10	0	293	0	293	0	06/22/2018	
92047W-10-1	VALVOLINE ORD			14.000	507	36.180	507	298	0	0	0	(20)	0	(20)	0	06/22/2018	
922475-10-8	VEEVA SYSTEMS ORD			26.000	5,467	210.250	5,467	2,420	0	0	0	461	0	461	0	10/09/2018	
92276F-10-0	VENTAS REIT ORD			84.000	4,947	58.890	4,947	4,586	38	151	0	760	0	760	0	10/09/2018	
92338C-10-3	VERALTO ORD			105.000	10,694	101.850	10,694	6,037	12	38	0	2,057	0	2,057	0	12/21/2023	
92343E-10-2	VERISIGN ORD			21.000	4,346	206.960	4,346	3,099	0	0	0	21	0	21	0	10/09/2018	
92343V-10-4	VERIZON COMMUNICATIONS ORD			741.000	29,633	39.990	29,633	27,458	0	1,980	0	1,697	0	1,697	0	12/21/2023	
92345Y-10-6	VERISK ANALYTICS ORD			33.000	9,089	275.430	9,089	2,686	0	51	0	1,207	0	1,207	0	08/11/2017	
92532F-10-0	VERTEX PHARMACEUTICALS ORD			60.000	24,162	402.700	24,162	12,522	0	0	0	(403)	0	(403)	0	05/15/2024	
92537N-10-8	VERTIV HOLDINGS CL A ORD			95.000	10,793	113.610	10,793	3,791	0	10	0	5,520	0	5,520	0	08/21/2024	
92552V-10-0	VIASAT ORD			15.000	128	8.510	128	140	0	0	0	184	476	(292)	0	04/17/2020	
92556H-20-6	PARAMOUNT GLOBAL CL B ORD			115.000	1,203	10.460	1,203	1,204	6	23	0	2,351	2,849	(498)	0	12/15/2020	
92556V-10-6	VIATRIS ORD			304.000	3,785	12.450	3,785	3,672	0	146	0	1,201	709	492	0	03/24/2021	
925652-10-9	VICI PPTYS ORD			214.000	6,251	29.210	6,251	5,565	93	359	0	(571)	0	(571)	0	05/12/2022	
92686J-10-6	VIKING THERAPEUTICS ORD			27.000	1,086	40.240	1,086	1,751	0	0	0	(665)	0	(665)	0	08/21/2024	
92826C-83-9	VISA CL A ORD			353.000	111,562	316.040	111,562	38,729	0	759	0	19,659	0	19,659	0	12/16/2019	
92840M-10-2	VISTRA ORD			95.000	13,098	137.870	13,098	2,405	0	83	0	9,438	0	9,438	0	10/09/2018	
928881-10-1	VONTIER ORD			28.000	1,021	36.470	1,021	775	0	3	0	54	0	54	0	12/18/2018	
929042-10-9	VORNADO REALTY REIT ORD			43.000	1,808	42.040	1,808	1,478	0	32	0	1,191	598	593	0	06/25/2021	
929089-10-0	VOYA FINANCIAL ORD			35.000	2,409	68.830	2,409	1,808	0	60	0	(145)	0	(145)	0	10/09/2018	
929160-10-9	VULCAN MATERIALS ORD			30.000	7,717	257.230	7,717	3,275	0	55	0	907	0	907	0	10/09/2018	
92936U-10-9	W P CAREY REIT ORD			36.000	1,961	54.480	1,961	2,264	32	125	0	(41)	331	(372)	0	03/20/2019	
92939U-10-6	WEC ENERGY GROUP ORD			71.000	6,677	94.040	6,677	4,681	0	237	0	701	0	701	0	10/09/2018	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
92942W-10-7	WK KELLOGG ORD			15.000	270	17.990	270	226	0	10	0	73	0	73	0	10/15/2019	
929740-10-8	WABTEC ORD			45.000	8,532	189.590	8,532	3,789	0	36	0	2,821	0	2,821	0	05/12/2022	
931142-10-3	WALMART ORD			954.000	86,194	90.350	86,194	33,339	198	742	0	35,684	0	35,684	0	05/15/2024	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD			193.071	2,041	10.570	2,041	1,585	0	0	0	653	811	(158)	0	07/12/2023	
94106L-10-9	WASTE MANAGEMENT ORD			75.000	15,134	201.790	15,134	5,597	0	225	0	1,702	0	1,702	0	08/11/2017	
941848-10-3	WATERS ORD			17.000	6,307	370.980	6,307	3,032	0	0	0	710	0	710	0	10/09/2018	
942622-20-0	WATSCO ORD			8.000	3,791	473.890	3,791	1,852	0	84	0	363	0	363	0	10/18/2023	
94419L-10-1	WAYFAIR CL A ORD			12.000	532	44.320	532	514	0	0	0	17	0	17	0	08/21/2024	
947890-10-9	WEBSTER FINANCIAL ORD			43.150	2,383	55.220	2,383	2,067	0	69	0	489	296	192	0	10/09/2018	
949746-10-1	WELLS FARGO ORD			759.000	53,312	70.240	53,312	27,497	0	1,139	0	15,954	0	15,954	0	07/12/2023	
95040Q-10-4	WELLTOWER ORD			128.000	16,132	126.030	16,132	8,799	0	328	0	4,590	0	4,590	0	07/12/2023	
95058W-10-0	WENDYS ORD			45.000	734	16.300	734	841	0	45	0	(143)	0	(143)	0	04/22/2019	
955306-10-5	WEST PHARM SVC ORD			13.000	4,258	327.560	4,258	1,273	0	11	0	(319)	0	(319)	0	10/09/2018	
957638-10-9	WESTERN ALLIANCE ORD			20.000	1,671	83.540	1,671	1,150	0	30	0	355	0	355	0	10/09/2018	
958102-10-5	WESTERN DIGITAL ORD			70.000	4,174	59.630	4,174	3,810	0	0	0	508	0	508	0	10/09/2018	
959802-10-9	WESTERN UNION ORD			106.000	1,124	10.600	1,124	1,167	0	100	0	653	793	(140)	0	10/09/2018	
96208T-10-4	WEX ORD			11.000	1,929	175.320	1,929	2,023	0	0	0	(212)	0	(212)	0	09/28/2021	
962166-10-4	WEYERHAEUSER REIT			180.000	5,067	28.150	5,067	5,497	0	169	0	(1,192)	0	(1,192)	0	10/09/2018	
963320-10-6	WHIRLPOOL ORD			15.000	1,717	114.480	1,717	1,595	0	105	0	(109)	0	(109)	0	10/09/2018	
969457-10-0	WILLIAMS ORD			285.000	15,424	54.120	15,424	5,917	0	542	0	5,498	0	5,498	0	10/09/2018	
969904-10-1	WILLIAMS SONOMA ORD			30.000	5,555	185.180	5,555	924	0	65	0	2,529	0	2,529	0	10/09/2018	
971378-10-4	WILLSCOT HOLDINGS CL A ORD			50.000	1,673	33.450	1,673	2,427	0	0	0	(553)	0	(553)	0	07/12/2023	
974155-10-3	WINGSTOP ORD			7.000	1,989	284.200	1,989	1,790	0	7	0	193	0	193	0	12/21/2023	
97650W-10-8	WINTRUST FINANCIAL ORD			10.000	1,247	124.710	1,247	873	0	18	0	320	0	320	0	10/09/2018	
977852-10-2	WOLFSPEED ORD			30.000	200	6.660	200	293	0	0	0	62	1,168	(1,106)	0	10/15/2019	
980745-10-3	WOODWARD ORD			15.000	2,496	166.420	2,496	860	0	15	0	454	0	454	0	04/17/2020	
98138H-10-1	WORKDAY CL A ORD			48.000	12,385	258.030	12,385	7,314	0	0	0	(865)	0	(865)	0	05/12/2022	
98311A-10-5	WYNDHAM HOTELS RESORTS ORD			20.000	2,016	100.790	2,016	1,055	0	30	0	408	0	408	0	10/09/2018	
983134-10-7	WYNN RESORTS ORD			20.000	1,723	86.160	1,723	1,538	0	20	0	743	842	(99)	0	10/09/2018	
983793-10-0	XPO ORD			30.000	3,935	131.150	3,935	535	0	0	0	1,307	0	1,307	0	03/20/2019	
98389B-10-0	XCEL ENERGY ORD			141.000	9,520	67.520	9,520	6,772	0	305	0	988	197	791	0	12/21/2022	
98419M-10-0	XYLEM ORD			40.000	4,641	116.020	4,641	2,977	0	58	0	66	0	66	0	10/09/2018	
98585X-10-4	YETI HOLDINGS ORD			21.000	809	38.510	809	847	0	0	0	605	883	(279)	0	12/21/2021	
988498-10-1	YUM BRANDS ORD			53.000	7,110	134.160	7,110	4,005	0	142	0	186	0	186	0	08/11/2017	
98888T-10-7	ZIMVIE ORD			4.000	56	13.950	56	59	0	0	0	51	67	(15)	0	12/18/2018	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD			10.000	3,862	386.220	3,862	1,574	0	0	0	1,129	0	1,129	0	10/09/2018	
98954M-10-1	ZILLOW GROUP CL A ORD			10.000	709	70.850	709	348	0	0	0	141	0	141	0	04/22/2019	
98954M-20-0	ZILLOW GROUP CL C ORD			42.000	3,110	74.050	3,110	1,927	0	0	0	1,221	541	680	0	09/28/2021	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD			45.000	4,753	105.630	4,753	4,588	11	43	0	(723)	0	(723)	0	12/18/2018	
989701-10-7	ZIONS BANCORPORATION ORD			45.000	2,441	54.250	2,441	2,326	0	75	0	467	0	467	0	10/09/2018	
98978V-10-3	ZOETIS CL A ORD			103.000	16,782	162.930	16,782	8,073	0	178	0	(3,547)	0	(3,547)	0	12/21/2022	
98980G-10-2	ZSCALER ORD			15.000	2,706	180.410	2,706	1,028	0	0	0	(617)	0	(617)	0	04/17/2020	
98980L-10-1	ZOOM COMMUNICATIONS CL A ORD			64.000	5,223	81.610	5,223	4,421	0	0	0	4,550	3,929	621	0	08/10/2022	
G0176J-10-9	ALLEGION ORD		C	20.000	2,614	130.680	2,614	1,753	0	38	0	80	0	80	0	10/09/2018	
G0250X-10-7	AMCOR ORD		C	337.000	3,171	9.410	3,171	3,538	0	169	0	(78)	0	(78)	0	03/24/2021	
G02602-10-3	AMDOCS ORD			25.000	2,129	85.140	2,129	1,591	12	47	0	(69)	0	(69)	0	08/11/2017	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
G0403H-10-8	AON CL A ORD		C	39.000	14,007	359.160	14,007	5,398	0	103	0	2,657	0	2,657	0	08/11/2017	
G0450A-10-5	ARCH CAPITAL GROUP ORD		C	76.000	7,019	92.350	7,019	1,975	0	380	0	1,374	0	1,374	0	06/22/2018	
G0585R-10-6	ASSURED GUARANTY ORD		C	25.000	2,250	90.010	2,250	1,068	0	31	0	380	0	380	0	10/09/2018	
G0692U-10-9	AXIS CAPITAL HOLDINGS ORD		C	5.000	443	88.620	443	271	2	9	0	166	0	166	0	10/30/2017	
G0750C-10-8	AXALTA COATING SYSTEMS ORD			35.000	1,198	34.220	1,198	1,134	0	0	0	9	0	9	0	07/07/2017	
G1151C-10-1	ACCENTURE CL A ORD		C	150.000	52,769	351.790	52,769	21,059	0	803	0	132	0	132	0	10/09/2018	
G1890L-10-7	CAPRI HOLDINGS LTD.		C	30.000	632	21.060	632	1,501	0	0	0	(875)	0	(875)	0	03/24/2021	
G21810-10-9	CLARIVATE ORD		C	109.000	554	5.080	554	625	0	0	0	1,337	1,792	(456)	0	09/28/2021	
G25508-10-5	CRH PUBLIC LIMITED ORD		C	119.000	11,010	92.520	11,010	11,051	0	0	0	(41)	0	(41)	0	12/31/2024	
G29183-10-3	EATON ORD		C	90.000	29,868	331.870	29,868	6,626	0	338	0	8,195	0	8,195	0	06/22/2018	
G3223R-10-8	EVEREST GROUP ORD		C	7.000	2,537	362.460	2,537	1,608	0	54	0	62	0	62	0	10/09/2018	
G3265R-10-7	APTIV ORD		C	60.000	3,629	60.480	3,629	4,594	0	0	0	(965)	0	(965)	0	10/09/2018	
G3922B-10-7	GENPACT ORD		C	22.000	945	42.950	945	645	0	13	0	181	0	181	0	08/11/2017	
G4474Y-21-4	JANUS HENDERSON GROUP ORD		C	35.000	1,489	42.530	1,489	767	0	55	0	433	0	433	0	10/15/2019	
G491BT-10-8	INVESCO ORD			95.000	1,661	17.480	1,661	1,624	0	77	0	414	448	(34)	0	10/09/2018	
G50871-10-5	JAZZ PHARMACEUTICALS ORD		C	15.000	1,847	123.150	1,847	1,824	0	0	0	296	294	2	0	05/12/2022	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD		C	185.000	14,602	78.930	14,602	6,479	68	274	0	3,939	0	3,939	0	10/09/2018	
G54950-10-3	LINDE ORD		C	163.000	68,243	418.670	68,243	59,787	0	908	0	1,297	0	1,297	0	10/18/2023	
G5960L-10-3	MEDTRONIC ORD		C	286.000	22,846	79.880	22,846	23,392	200	795	0	(715)	0	(715)	0	05/15/2018	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD			94.000	2,419	25.730	2,419	1,682	0	0	0	1,196	661	535	0	12/21/2021	
G6674U-10-8	NOVOCURE ORD		C	26.000	775	29.800	775	505	0	0	0	1,421	1,034	387	0	05/12/2022	
G6683N-10-3	NU HOLDINGS CL A ORD		C	598.000	6,195	10.360	6,195	4,720	0	0	0	1,214	0	1,214	0	07/12/2023	
G6700G-10-7	NVENT ELECTRIC ORD		C	35.000	2,386	68.160	2,386	932	0	27	0	317	0	317	0	10/09/2018	
G7496G-10-3	RENAISSANCERE ORD		C	8.000	1,990	248.810	1,990	1,028	0	12	0	422	0	422	0	08/08/2018	
G76279-10-1	ROIVANT SCIENCES ORD		C	88.000	1,041	11.830	1,041	867	0	0	0	53	0	53	0	10/18/2023	
G7709Q-10-4	ROYALTY PHARMA CL A ORD			74.000	1,888	25.510	1,888	1,973	0	62	0	1,080	1,271	(191)	0	03/24/2021	
G7S00T-10-4	PENTAIR ORD		C	36.000	3,623	100.640	3,623	1,507	0	33	0	1,005	0	1,005	0	10/09/2018	
G8060N-10-2	SENSATA TECHNOLOGIES HOLDING ORD			35.000	959	27.400	959	1,125	0	17	0	119	475	(356)	0	10/09/2018	
G8267P-10-8	SMURFIT WESTROCK ORD		C	60.000	3,232	53.860	3,232	2,714	0	36	0	517	0	517	0	10/09/2018	
G8473T-10-0	STERIS ORD		C	22.000	4,522	205.560	4,522	2,254	0	48	0	(314)	0	(314)	0	03/20/2019	
G87110-10-5	TECHNIPFMC ORD		C	93.000	2,691	28.940	2,691	1,939	0	19	0	818	0	818	0	10/18/2023	
G8994E-10-3	TRANE TECHNOLOGIES ORD		C	57.000	21,053	369.350	21,053	4,055	0	192	0	7,151	0	7,151	0	10/09/2018	
G96629-10-3	WILLIS TOWERS WATSON ORD		C	28.000	8,771	313.240	8,771	4,239	25	97	0	2,017	0	2,017	0	10/09/2018	
G97822-10-3	PERRIGO ORD		C	33.000	848	25.710	848	942	0	36	0	392	605	(214)	0	06/25/2021	
G98239-10-9	XP CL A ORD		C	86.000	1,019	11.850	1,019	2,007	0	56	0	(1,223)	0	(1,223)	0	07/12/2023	
H11356-10-4	BUNGE GLOBAL ORD			30.000	2,333	77.760	2,333	2,098	0	81	0	(696)	0	(696)	0	10/09/2018	
H1467J-10-4	CHUBB ORD		C	106.000	29,288	276.300	29,288	14,567	96	375	0	5,332	0	5,332	0	10/09/2018	
H2906T-10-9	GARMIN ORD		C	20.000	4,125	206.260	4,125	1,205	0	60	0	1,554	0	1,554	0	06/22/2018	
L44385-10-9	GLOBANT ORD		C	9.000	1,930	214.420	1,930	1,918	0	0	0	(212)	0	(212)	0	03/24/2021	
L8681T-10-2	SPOTIFY TECHNOLOGY ORD		C	34.000	15,211	447.380	15,211	5,706	0	0	0	8,822	0	8,822	0	09/28/2021	
N14506-10-4	ELASTIC ORD		C	16.000	1,585	99.080	1,585	1,891	0	0	0	(218)	0	(218)	0	10/20/2020	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		C	65.000	4,828	74.270	4,828	5,700	0	343	0	(1,353)	0	(1,353)	0	10/15/2019	
N72482-14-9	QIAGEN ORD		C	48.000	2,137	44.530	2,137	1,761	0	64	0	(16)	0	(16)	0	10/09/2018	
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD			56.000	12,919	230.690	12,919	5,762	31	22	0	5,667	0	5,667	0	12/21/2021	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					12,214,345	XXX	12,214,345	5,471,106	7,577	149,390	0	2,410,640	151,729	2,258,911	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					12,214,345	XXX	12,214,345	5,471,106	7,577	149,390	0	2,410,640	151,729	2,258,911	0	XXX	XXX
04314H-66-7	ARTISAN:INTL VAL ADV			74,173.155	3,470,562	46.790	3,470,562	2,838,973	24,141	32,874	0	70,032	0	70,032	0	12/27/2024	
04314H-85-7	ARTISAN:INTL VAL INST			74,301.900	3,494,418	47.030	3,494,418	2,856,567	25,165	35,114	0	70,622	0	70,622	0	12/27/2024	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					6,964,980	XXX	6,964,980	5,695,540	49,306	67,988	0	140,654	0	140,654	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					6,964,980	XXX	6,964,980	5,695,540	49,306	67,988	0	140,654	0	140,654	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
464287-65-5	ISHARES:RUSS 2000 ETF			2,806.000	620,014	220.960	620,014	462,325	0	7,101	0	56,822	0	56,822	0	12/21/2021	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					620,014	XXX	620,014	462,325	0	7,101	0	56,822	0	56,822	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					19,799,339	XXX	19,799,339	11,628,971	56,883	224,478	0	2,608,116	151,729	2,456,387	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					19,799,339	XXX	19,799,339	11,628,971	56,883	224,478	0	2,608,116	151,729	2,456,387	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
346843-WR-2	FORT BEND TEX INDPT SCH DIST		05/31/2024	STIFEL NICOLAUS & COMPANY		240,130	250,000	0
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						240,130	250,000	0
3132DN-VE-0	FH SD1513 - RMBS		01/09/2024	BOSC INC.		449,758	454,732	947
3132E0-R4-6	FH SD4107 - RMBS		10/16/2024	Wells Fargo Securities, LLC		233,702	232,974	518
3140QQ-DW-2	FN CB4616 - RMBS		03/25/2024	J P MORGAN SECURITIES		308,950	324,144	1,013
3140QU-6X-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		11/06/2024	GOLDMAN		1,095,156	1,084,858	1,206
3140QV-LC-6	FN CB9322 - RMBS		11/05/2024	Wells Fargo Securities, LLC		499,724	495,488	379
3140XG-TV-1	FN FS1463 - RMBS		08/22/2024	Wells Fargo Securities, LLC		497,462	515,755	1,261
3142GR-KX-7	FH RJ1209 - RMBS		04/25/2024	Wells Fargo Securities, LLC		488,602	499,369	1,907
3142GR-PR-5	FH RJ1331 - RMBS		10/30/2024	NOMURA SECURITIES INTL INC		581,902	579,187	2,655
34074M-8J-3	FLORIDA HSG FIN CORP REV		09/05/2024	RAYMOND JAMES & ASSOCIATES		262,903	250,000	0
45203M-E5-6	ILLINOIS HSG DEV AUTH REV		10/16/2024	FTN FINANCIAL		262,698	250,000	694
60535Q-V3-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		10/09/2024	WELLS FARGO BANK, N.A./SIG		260,133	250,000	0
88046K-NJ-1	TENNESSEE HOUSING DEVELOPMENT AGENCY		05/15/2024	RBC CAPITAL MARKETS		257,688	250,000	0
917437-NE-1	UTAH HSG CORP SINGLE FAMILY MTG REV		07/24/2024	Jefferies		262,610	250,000	0
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,461,285	5,436,507	10,580
010392-GB-8	ALABAMA POWER CO		01/25/2024	PERSHING DIV OF DLJ SEC LNDING		264,913	250,000	3,250
03466J-AA-7	AOMT 249 A1 - RMBS		09/17/2024	J P MORGAN SECURITIES		499,994	500,000	1,713
03768C-AN-9	APID 30R A1R - CDO		08/15/2024	RBC CAPITAL MARKETS		250,000	250,000	1,949
05685N-AA-8	BCC 2023-1 AN - CDO	C	08/15/2024	Wells Fargo Securities, LLC		251,050	250,000	1,532
06604A-AF-1	BANK5 245Y10 A3 - CMBS		10/02/2024	Wells Fargo Securities, LLC		1,029,969	1,000,000	2,209
102104-AA-4	CLDCD 241 A2 - ABS		11/22/2024	PERSHING DIV OF DLJ SEC LNDING		250,000	250,000	0
124166-AQ-2	BMILK 1RR A1R - CDO	C	05/17/2024	GOLDMAN		250,000	250,000	0
12510H-AZ-3	CAUTO 243 A1 - ABS		09/27/2024	MORGAN STANLEY & COMPANY		491,604	500,000	0
19688X-AA-4	COLT 246 A1 - CMO/RMBS		10/11/2024	BARCLAYS CAPITAL INC		749,987	750,000	1,797
25179M-BG-7	DEVON ENERGY CORP		08/19/2024	Citigroup (SSB)		249,915	250,000	0
25243Y-BN-8	DIAGEO CAPITAL PLC	C	01/09/2024	MIZUHO SECURITIES USA/FIXED INCOME		266,858	250,000	3,750
29273V-BA-7	ENERGY TRANSFER LP		06/06/2024	J P MORGAN SECURITIES		249,353	250,000	0
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS		06/07/2024	J P MORGAN SECURITIES		722,232	874,112	658
38013K-AD-2	GMCAR 243 A3 - ABS		07/02/2024	RBC CAPITAL MARKETS		499,923	500,000	0
404280-CV-9	HSBC HOLDINGS PLC	C	10/02/2024	HSBC SECURITIES		458,940	500,000	1,409
43283J-AA-4	HGVT 242 A - RMBS		05/20/2024	BANC OF AMERICA/FIXED INCOME		499,912	500,000	0
43283N-AA-5	HGVT 243 A - ABS		10/29/2024	BANC OF AMERICA/FIXED INCOME		249,962	250,000	0
46647P-EJ-1	JPMORGAN CHASE & CO		09/24/2024	J P MORGAN SECURITIES		516,065	500,000	4,371
46647P-EK-8	JPMORGAN CHASE & CO		07/15/2024	J P MORGAN SECURITIES		250,000	250,000	0
46649T-AA-4	JPMMT 2018-3 A1 - RMBS		09/03/2024	J P MORGAN SECURITIES		244,571	266,563	78
46651N-AA-2	JOLAR 2019-1 A - ABS	C	11/26/2024	BANC OF AMERICA/FIXED INCOME		144,857	147,993	196
609207-BE-4	MONDELEZ INTERNATIONAL INC		08/22/2024	Wells Fargo Securities, LLC		449,006	450,000	0
666807-CK-6	NORTHROP GRUMMAN CORP		01/29/2024	J P MORGAN SECURITIES		249,758	250,000	0
67116M-AN-1	OBX 23J1 A13 - RMBS		07/23/2024	J P MORGAN SECURITIES		615,190	671,593	1,931
682680-CC-5	ONEOK INC		09/10/2024	GOLDMAN		299,682	300,000	0
73328E-AD-3	PFAST 241 A3 - ABS		12/04/2024	SG AMERICAS SECURITIES, LLC		499,891	500,000	0
753917-AB-9	RATE 24J2 A2 - RMBS		08/07/2024	J P MORGAN SECURITIES		494,375	500,000	3,285
75408T-AA-4	RATE 24J4 A1 - RMBS		11/14/2024	GOLDMAN		249,180	250,000	833
826935-AA-6	SRFC 241 A - RMBS		03/08/2024	BANC OF AMERICA/FIXED INCOME		249,931	250,000	0
863667-BF-7	STRYKER CORP		09/04/2024	Citigroup (SSB)		248,675	250,000	0
89115A-3C-4	TORONTO-DOMINION BANK		12/09/2024	BANC OF AMERICA/FIXED INCOME		500,000	500,000	0
89231J-AA-0	TALNT 241 A - ABS		06/11/2024	Citigroup (SSB)		499,845	500,000	0
92866E-AD-1	VWALT 2024-A A3 - ABS		03/19/2024	J P MORGAN SECURITIES		249,979	250,000	0
92868R-AD-0	VALET 2024-1 A3 - ABS		11/19/2024	Wells Fargo Securities, LLC		249,976	250,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,245,593	13,460,261	28,960
2509999997. Total - Bonds - Part 3						18,947,008	19,146,768	39,540
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						18,947,008	19,146,768	39,540
4509999997. Total - Preferred Stocks - Part 3						0	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
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
00165C-30-2	AMC ENTERTAINMENT HOLDINGS CL A ORD		12/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.200	189		0
007903-10-7	ADVANCED MICRO DEVICES ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	630		0
023135-10-6	AMAZON COM ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	81.000	17,780		0
023939-10-1	JACOBS SOLUTIONS ORD		09/30/2024	GOLDMAN	30.000	405		0
03831W-10-8	APPLOVIN CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,059		0
038336-10-3	APTARGROUP ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	589		0
040413-20-5	ARISTA NETWORKS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	233.000	25,879		0
04626A-10-3	ASTERA LABS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	3,914		0
053015-10-3	AUTOMATIC DATA PROCESSING ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	743		0
08579W-10-3	BERRY GLOBAL GROUP ORD		11/05/2024	ITG INC	35.000	1,446		0
09290D-10-1	BLACKROCK ORD		10/01/2024	Various	38.000	17,834		0
097023-10-5	BOEING ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	8,292		0
101137-10-7	BOSTON SCIENTIFIC ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	112.000	10,018		0
11135F-10-1	BROADCOM ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	11,716		0
11284V-10-5	BROOKFIELD RENEWABLE CL A ORD		04/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	(33.000)	(1,107)		0
11284V-10-5	BROOKFIELD RENEWABLE CL A ORD		12/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	1,125		0
146869-10-2	CARVANA CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	4,390		0
148929-10-2	CAVA GROUP ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	604		0
165167-73-5	EXPAND ENERGY ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62.000	6,179		0
18915M-10-7	CLOUDFLARE CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,037		0
19247G-10-7	COHERENT ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	2,514		0
19260Q-10-7	COINBASE GLOBAL CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	2,616		0
20825C-10-4	CONOCOPHILLIPS ORD		11/22/2024	ITG INC	50.235	1,359		0
22160K-10-5	COSTCO WHOLESALE ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	3,153		0
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,887		0
23804L-10-3	DATADOG CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	4,448		0
254687-10-6	WALT DISNEY ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	88.000	9,762		0
260557-10-3	DOW ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	187.000	9,665		0
26603R-10-6	DUOLINGO CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,863		0
26701L-10-0	DUTCH BROS CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	770		0
26884L-10-9	EQT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	92.000	4,258		0
278865-10-0	ECOLAB ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56.000	13,008		0
29444U-70-0	EQUINIX REIT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	7,510		0
300426-10-3	EVERUS CONSTRUCTION GROUP ORD		11/01/2024	CITIGROUP GLOBAL MARKETS INC.	5.750	202		0
30231G-10-2	EXXON MOBIL ORD		05/03/2024	Various	123.140	7,593		0
31488V-10-7	FERGUSON ENTERPRISES ORD		08/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	106.000	18,551		0
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	6,353		0
337932-10-7	FIRSTENERGY ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	98.000	3,885		0
36828A-10-1	GE VERNOVA ORD		04/02/2024	Various	57.749	3,493		0
369604-30-1	GE AEROSPACE ORD		04/02/2024	Various	230.995	13,365		0
384747-10-1	GRAIL ORD		06/25/2024	Various	6.167	282		0
44267T-10-2	HOWARD HUGHES HOLDINGS ORD		08/01/2024	GOLDMAN	10.000	1,134		0
452327-10-9	ILLUMINA ORD		06/25/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,403		0
458140-10-0	INTEL ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	260.000	5,224		0
46116X-10-1	INTRA CELLULAR THERAPIES ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	533		0
46120E-60-2	INTUITIVE SURGICAL ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	399		0
46982L-10-8	JACOBS SOLUTIONS ORD		09/30/2024	GOLDMAN	30.000	1,895		0
478160-10-4	JOHNSON & JOHNSON ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	58.000	8,833		0
49271V-10-0	KEURIG DR PEPPER ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	148.000	4,727		0
50155Q-10-0	KYNDRYL HOLDINGS ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	533		0
512807-30-6	LAM RESEARCH ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	324.000	23,311		0
532457-10-8	ELI LILLY ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	3,908		0
533900-10-6	LINCOLN ELECTRIC HOLDINGS ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,606		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
552690-10-9	MDU RESOURCES GROUP ORD		11/01/2024	CITIGROUP GLOBAL MARKETS INC.	23.000	251		0
55939A-10-7	MAGNERA ORD		11/05/2024	ITG INC	9.671	131		0
594918-10-4	MICROSOFT ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	5,927		0
594972-40-8	MICROSTRATEGY CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	12,641		0
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	2,000		0
655663-10-2	NORDSON ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1,645		0
67066G-10-4	NVIDIA ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	8,963		0
679295-10-5	OKTA CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	782		0
682680-10-3	ONEOK ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	4,422		0
693506-10-7	PPG INDUSTRIES ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	7,152		0
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	74.000	2,376		0
707569-10-9	PENN ENTERTAINMENT ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	784		0
71424F-10-5	PERMIAN RESOURCES CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	166.000	2,371		0
742718-10-9	PROCTER & GAMBLE ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	3,325		0
74935Q-10-7	RB GLOBAL ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	3,068		0
749607-10-7	RLI ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,598		0
749685-10-3	RPM ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,360		0
756109-10-4	REALTY INCOME REIT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61.240	3,222		0
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	727		0
784730-10-3	SSR MINING ORD		08/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	(53.000)	(614)		0
784730-10-3	SSR MINING ORD		12/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	835		0
812215-20-0	SEAPORT ENTERTAINMENT GROUP ORD		08/01/2024	GOLDMAN	1.111	56		0
824348-10-6	SHERWIN WILLIAMS ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	633		0
829933-10-0	SIRIUS XM HOLDINGS ORD		09/10/2024	Various	31.300	822		0
83444M-10-1	SOLVENTUM CORPORATION		04/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.250	2,479		0
85254J-10-2	STAG INDUSTRIAL REIT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	1,612		0
866674-10-4	SUN COMMUNITIES REIT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	2,073		0
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	2,393		0
88160R-10-1	TESLA ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	9,082		0
88162G-10-3	TETRA TECH ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	3,041		0
88579Y-10-1	3M ORD		04/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	145.000	13,175		0
92532F-10-0	VERTEX PHARMACEUTICALS ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	2,187		0
92537N-10-8	VERTIV HOLDINGS CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	1,863		0
92686J-10-6	VIKING THERAPEUTICS ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	1,751		0
931142-10-3	WALMART ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	54.000	3,215		0
94419L-10-1	WAYFAIR CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	686		0
G25508-10-5	CRH PUBLIC LIMITED ORD	C	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	119.000	11,051		0
G3265R-10-7	APTIV ORD	C	12/17/2024	GOLDMAN	60.000	4,594		0
G8267P-10-8	SMURFIT WESTROCK ORD	C	07/05/2024	Various	60.000	2,714		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						410,158	XXX	0
464287-65-5	ISHARES:RUSS 2000 ETF		12/01/2024	ITG INC	2,700.000	435,799		0
5319999999. Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO						435,799	XXX	0
04314H-66-7	ARTISAN:INTL VAL ADV		12/27/2024	Not Available	2,954.036	143,680		0
04314H-85-7	ARTISAN:INTL VAL INST		12/27/2024	Not Available	3,007.031	147,084		0
464287-65-5	ISHARES:RUSS 2000 ETF		12/01/2024	ITG INC	(2,700.000)	(435,799)		0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						(145,035)	XXX	0
5989999997. Total - Common Stocks - Part 3						700,921	XXX	0
5989999998. Total - Common Stocks - Part 5						19,502	XXX	0
5989999999. Total - Common Stocks						720,423	XXX	0
5999999999. Total - Preferred and Common Stocks						720,423	XXX	0
6009999999 - Totals						19,667,431	XXX	39,540

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
36179T-4P-7	G2 MA5330 - RMBS		12/01/2024	Paydown		11,011	11,011	11,265	11,626	0	(615)	0	(615)	0	11,011	0	0	0	239	07/20/2048
36179T-7L-3	G2 MA5399 - RMBS		12/01/2024	Paydown		20,503	20,503	21,298	22,582	0	(2,079)	0	(2,079)	0	20,503	0	0	0	512	08/20/2048
38378K-ZD-4	GNR 2013-101 AD - CMBS		12/01/2024	Paydown		10,571	10,571	10,165	10,306	0	265	0	265	0	10,571	0	0	0	104	12/16/2053
38379R-NF-6	GNR 2017-029 A - CMBS		12/01/2024	Paydown		7,338	7,338	6,981	7,139	0	199	0	199	0	7,338	0	0	0	96	01/16/2058
38380J-PZ-5	GNR 2018-026 AD - CMBS		12/01/2024	Paydown		5,070	5,070	4,901	4,995	0	74	0	74	0	5,070	0	0	0	66	03/16/2052
0109999999. Subtotal - Bonds - U.S. Governments						54,493	54,493	54,610	56,649	0	(2,156)	0	(2,156)	0	54,493	0	0	0	1,016	XXX
93974D-LY-2	WASHINGTON ST		12/26/2024	Call @ 100.00		300,000	300,000	353,547	307,662	0	(7,662)	0	(7,662)	0	300,000	0	0	0	15,000	07/01/2032
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						300,000	300,000	353,547	307,662	0	(7,662)	0	(7,662)	0	300,000	0	0	0	15,000	XXX
164321-HC-8	CHEROKEE CNTY S C SCH DIST NO 001		03/01/2024	Maturity @ 100.00		250,000	250,000	288,143	251,133	0	(1,133)	0	(1,133)	0	250,000	0	0	0	6,250	03/01/2024
249174-TU-7	DENVER COLO CITY & CNTY SCH DIST NO 1		01/08/2024	MORGAN STANLEY & COMPANY		304,986	300,000	365,337	308,507	0	(227)	0	(227)	0	308,279	0	(3,293)	(3,293)	1,625	12/01/2028
349425-5Y-0	FORT WORTH TEX		01/08/2024	RBC CAPITAL MARKETS		307,290	300,000	345,642	308,378	0	(175)	0	(175)	0	308,203	0	(913)	(913)	5,375	03/01/2027
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						862,276	850,000	999,122	868,018	0	(1,536)	0	(1,536)	0	866,482	0	(4,206)	(4,206)	13,250	XXX
3132A5-G3-3	FH ZS4718 - RMBS		12/01/2024	Paydown		11,624	11,624	12,272	13,123	0	(1,499)	0	(1,499)	0	11,624	0	0	0	251	05/01/2047
3132A5-HB-4	FH ZS4726 - RMBS		12/01/2024	Paydown		13,140	13,140	13,569	14,136	0	(996)	0	(996)	0	13,140	0	0	0	251	07/01/2047
3132DN-VE-0	FH SD1513 - RMBS		12/01/2024	Paydown		37,903	37,903	37,489	0	0	415	0	415	0	37,903	0	0	0	1,037	08/01/2052
3132DN-Z4-8	FH SD1663 - RMBS		12/01/2024	Paydown		39,337	39,337	36,319	36,411	0	2,926	0	2,926	0	39,337	0	0	0	880	10/01/2052
3132DP-S9-0	FH SD2344 - RMBS		12/01/2024	Paydown		59,810	59,810	60,193	60,181	0	(371)	0	(371)	0	59,810	0	0	0	1,784	02/01/2053
3132DV-7B-5	FH SD8090 - RMBS		12/01/2024	Paydown		8,344	8,344	8,600	8,620	0	(276)	0	(276)	0	8,344	0	0	0	93	09/01/2050
3132E0-R4-6	FH SD4107 - RMBS		12/01/2024	Paydown		4,588	4,588	4,602	0	0	(14)	0	(14)	0	4,588	0	0	0	28	10/01/2053
3133KY-U6-4	FH RB5105 - RMBS		12/01/2024	Paydown		61,304	61,304	63,334	63,125	0	(1,822)	0	(1,822)	0	61,304	0	0	0	672	03/01/2041
3133KY-VK-2	FH RB5118 - RMBS		12/01/2024	Paydown		32,265	32,265	33,137	33,051	0	(787)	0	(787)	0	32,265	0	0	0	365	07/01/2041
3136AT-5G-5	FNA 2016-M11 AL - CMBS		12/01/2024	Paydown		4,776	4,776	4,587	4,633	0	144	0	144	0	4,776	0	0	0	84	07/25/2039
3136AY-6U-2	FNA 2017-M15 AS2 - CMBS		12/01/2024	Paydown		2,473	2,473	2,405	2,451	0	22	0	22	0	2,473	0	0	0	50	11/25/2027
31376K-KS-4	FN 357705 - RMBS		12/01/2024	Paydown		24,179	24,179	26,476	26,352	0	(2,173)	0	(2,173)	0	24,179	0	0	0	696	02/01/2035
3137F1-G3-6	FHMS K-065 A1 - CMBS		12/01/2024	Paydown		79,817	79,817	81,409	80,106	0	(289)	0	(289)	0	79,817	0	0	0	1,248	10/25/2026
3138A4-BF-1	FN AH2737 - RMBS		12/01/2024	Paydown		1,796	1,796	1,823	1,850	0	(54)	0	(54)	0	1,796	0	0	0	39	01/01/2041
3138AF-F4-7	FN AI1986 - RMBS		12/01/2024	Paydown		10,005	10,005	10,505	10,184	0	(179)	0	(179)	0	10,005	0	0	0	206	05/01/2026
3138WH-RL-8	FN AS7690 - RMBS		12/01/2024	Paydown		123,113	123,113	123,690	124,026	0	(913)	0	(913)	0	123,113	0	0	0	2,422	08/01/2046
3140FP-C9-8	FN BE3695 - RMBS		12/01/2024	Paydown		19,374	19,374	19,792	20,452	0	(1,079)	0	(1,079)	0	19,374	0	0	0	406	06/01/2047
3140GY-GZ-6	FN BH9215 - RMBS		12/01/2024	Paydown		7,815	7,815	8,021	8,269	0	(454)	0	(454)	0	7,815	0	0	0	153	01/01/2048
3140KP-JP-9	FN BQ3869 - RMBS		12/01/2024	Paydown		35,456	35,456	36,663	36,653	0	(1,197)	0	(1,197)	0	35,456	0	0	0	348	09/01/2050
3140Q9-NW-9	FN CA2204 - RMBS		12/01/2024	Paydown		8,005	8,005	8,322	9,077	0	(1,072)	0	(1,072)	0	8,005	0	0	0	175	08/01/2048
3140QA-NN-6	FN CA3096 - RMBS		12/01/2024	Paydown		20,441	20,441	21,429	23,801	0	(3,360)	0	(3,360)	0	20,441	0	0	0	441	02/01/2049
3140QE-S6-0	FN CA6840 - RMBS		12/01/2024	Paydown		57,941	57,941	60,739	60,394	0	(2,453)	0	(2,453)	0	57,941	0	0	0	641	09/01/2035
3140QN-BZ-4	FN CB2755 - RMBS		12/01/2024	Paydown		31,295	31,295	29,158	29,232	0	2,063	0	2,063	0	31,295	0	0	0	551	02/01/2052
3140QP-2F-3	FN CB4373 - RMBS		12/01/2024	Paydown		36,047	36,047	35,039	35,076	0	971	0	971	0	36,047	0	0	0	795	08/01/2052
3140QQ-2H-7	FN CB5275 - RMBS		12/01/2024	Paydown		66,456	66,456	66,430	66,422	0	34	0	34	0	66,456	0	0	0	2,057	12/01/2052
3140QQ-DW-2	FN CB4616 - RMBS		12/01/2024	Paydown		18,755	18,755	17,876	0	0	879	0	879	0	18,755	0	0	0	428	09/01/2052
3140QT-CD-9	FN CB7267 - RMBS		12/01/2024	Paydown		43,851	43,851	42,858	42,864	0	987	0	987	0	43,851	0	0	0	1,461	10/01/2053
3140QU-6X-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		12/01/2024	Paydown		11,093	11,093	11,214	0	0	(122)	0	(122)	0	11,093	0	0	0	65	08/01/2054
3140QV-LC-6	FN CB9322 - RMBS		12/01/2024	Paydown		4,329	4,329	4,366	0	0	(37)	0	(37)	0	4,329	0	0	0	34	10/01/2054
3140X4-H2-5	FN FM1148 - RMBS		12/01/2024	Paydown		20,804	20,804	21,356	22,300	0	(1,496)	0	(1,496)	0	20,804	0	0	0	387	12/01/2048
3140X4-M4-5	FN FM1278 - RMBS		12/01/2024	Paydown		9,747	9,747	10,228	10,316	0	(569)	0	(569)	0	9,747	0	0	0	152	07/01/2034
3140XG-TV-1	FN FS1463 - RMBS		12/01/2024	Paydown		16,535	16,535	15,949	0	0	586	0	586	0	16,535	0	0	0	135	05/01/2051
3140XH-2V-8	FN FS2587 - RMBS		12/01/2024	Paydown		27,129	27,129	26,765	26,780	0	349	0	349	0	27,129	0	0	0	651	08/01/2052
3140XK-RW-2	FN FS4100 - RMBS		12/01/2024	Paydown		23,088	23,088	23,192	23,190	0	(102)	0	(102)	0	23,088	0	0	0	725	03/01/2053
31417Y-4D-6	FN MA0819 - RMBS		12/01/2024	Paydown		28,177	28,177	28,599	28,716	0	(539)	0	(539)	0	28,177	0	0	0	849	07/01/2041
31418C-GJ-7	FN MA2900 - RMBS		12/01/2024	Paydown		4,795	4,795	4,774	4,767	0	28	0	28	0	4,795	0	0	0	79	01/01/2047

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
31418D-6L-1	FN MA4474 - RMBS		12/01/2024	Paydown		36,386	36,386	37,193	37,097	0	(711)	0	(711)	0	36,386	0	0	0	404	11/01/2041
31418U-5D-2	FN AD7143 - RMBS		12/01/2024	Paydown		3,992	3,992	4,101	4,004	0	(12)	0	(12)	0	3,992	0	0	0	61	07/01/2025
3142GR-KX-7	FH RJ1209 - RMBS		12/01/2024	Paydown		21,070	21,070	20,616	0	0	454	0	454	0	21,070	0	0	0	484	04/01/2054
3142GR-PR-5	FH RJ1331 - RMBS		12/01/2024	Paydown		11,246	11,246	11,299	0	0	(53)	0	(53)	0	11,246	0	0	0	78	04/01/2054
45203M-E5-6	ILLINOIS HSG DEV AUTH REV		12/03/2024	Call @ 100.00		5,000	5,000	5,254	0	0	(5)	0	(5)	0	5,249	0	(249)	(249)	0	10/01/2054
523724-AR-3	LEE CNTY N C LTD OBLIG		12/04/2024	PERSHING DIV OF DLJ SEC LNDING		328,867	310,000	363,993	335,399	0	(5,161)	0	(5,161)	0	330,238	0	(1,371)	(1,371)	16,964	05/01/2034
663903-DN-9	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE		11/15/2024	Call @ 103.46		258,660	250,000	260,898	260,045	0	(806)	0	(806)	0	259,239	0	(579)	(579)	13,595	11/15/2032
793323-SC-1	ST PETERSBURG FLA PUB UTIL REV		01/08/2024	ICE BONDS SECURITIES		195,816	190,000	233,373	199,744	0	(135)	0	(135)	0	199,609	0	(3,793)	(3,793)	2,613	10/01/2027
914455-QK-9	UNIVERSITY MICH UNIV REVS		04/01/2024	Various		215,160	215,000	248,340	216,480	0	(1,077)	0	(1,077)	0	215,403	0	(243)	(243)	4,644	04/01/2024
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,081,802	2,048,299	2,198,248	1,979,328	0	(19,956)	0	(19,956)	0	2,088,037	0	(6,235)	(6,235)	59,483	XXX
03466J-AA-7	AOMT 249 A1 - RMBS		12/01/2024	Paydown		12,378	12,378	12,378	0	0	0	0	0	0	12,378	0	0	0	108	09/25/2069
03768C-AN-9	APID 30R A1R - CDO		10/18/2024	Paydown		43,303	43,303	43,303	0	0	0	0	0	0	43,303	0	0	0	715	10/20/2031
05565E-BQ-7	BMW US CAPITAL LLC		04/01/2024	Maturity @ 100.00		250,000	250,000	249,883	249,990	0	10	0	10	0	250,000	0	0	0	1,000	04/01/2024
06051G-JY-6	BANK OF AMERICA CORP		05/14/2024	Call @ 100.00		250,000	250,000	249,908	249,940	0	49	0	49	0	249,989	0	11	11	6,078	06/14/2024
08181V-AN-5	BSP XVI A1R - CDO		12/23/2024	Paydown		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	44,059	01/20/2032
124166-AA-7	BMILK 1 A1 - CDO	C	06/06/2024	Paydown		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	10,594	10/15/2031
124166-AQ-2	BMILK 1RR A1R - CDO	C	10/15/2024	Paydown		33,398	33,398	33,398	0	0	0	0	0	0	33,398	0	0	0	291	10/15/2031
12510H-AZ-3	CAUTO 243 A1 - ABS		12/15/2024	Paydown		5,000	5,000	4,916	0	0	84	0	84	0	5,000	0	0	0	26	10/15/2054
172967-MT-5	CITIGROUP INC		10/30/2024	Maturity @ 100.00		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	15,227	10/30/2024
19688X-AA-4	COLT 246 A1 - CMO/RMBS		12/01/2024	Paydown		7,554	7,554	7,554	0	0	0	0	0	0	7,554	0	0	0	59	11/25/2069
22546Q-AP-2	UBS AG NEW YORK (ELEVEN MADISON AVENUE)		09/09/2024	Maturity @ 100.00		500,000	500,000	524,195	503,408	0	(3,408)	0	(3,408)	0	500,000	0	0	0	18,125	09/09/2024
233869-AC-0	DTRT 221 A3 - ABS		12/15/2024	Paydown		164,679	164,679	164,668	164,674	0	5	0	5	0	164,679	0	0	0	5,525	02/17/2026
24422E-WA-3	JOHN DEERE CAPITAL CORP		11/01/2024	MARKETAXESS CORPORATION		235,883	250,000	249,858	249,912	0	24	0	24	0	249,936	0	(14,054)	(14,054)	5,584	01/11/2027
26244G-AE-5	DRSLF 40 AR - CDO		05/13/2024	Paydown		496,770	496,770	496,770	496,770	0	0	0	0	0	496,770	0	0	0	16,486	08/15/2031
30231G-BH-4	EXXON MOBIL CORP		09/30/2024	MARKETAXESS CORPORATION		744,323	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(5,678)	(5,678)	23,188	03/19/2025
30303K-AE-6	FRESB 2017-SB35 A1F - CMBS		12/01/2024	Paydown		5,453	5,453	5,479	5,464	0	(11)	0	(11)	0	5,453	0	0	0	110	07/25/2027
31573E-AA-9	EFMT 223 A1 - CMO/RMBS		12/01/2024	Paydown		55,088	55,088	54,484	54,817	0	271	0	271	0	55,088	0	0	0	1,487	08/25/2067
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS		12/01/2024	Paydown		34,449	34,449	28,463	0	0	5,986	0	5,986	0	34,449	0	0	0	301	08/26/2052
38013J-AD-5	GMCAR 2023-1 A3 - ABS		12/16/2024	Paydown		4,915	4,915	4,915	4,915	0	0	0	0	0	4,915	0	0	0	229	02/16/2028
38137P-AQ-3	GLD10 X AR - CDO	D	05/24/2024	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	18,243	07/21/2031
404280-CJ-6	HSBC HOLDINGS PLC	C	09/30/2024	GOLDMAN		245,375	250,000	253,733	251,287	0	(741)	0	(741)	0	250,545	0	(5,170)	(5,170)	3,918	04/18/2026
43283J-AA-4	HGVT 242 A - ABS		12/25/2024	Paydown		97,241	97,241	97,224	0	0	17	0	17	0	97,241	0	0	0	1,733	03/25/2038
43283N-AA-5	HGVT 243 A - ABS		12/25/2024	Paydown		9,167	9,167	9,165	0	0	1	0	1	0	9,167	0	0	0	61	08/27/2040
43284B-AA-0	HGVT 18A A - ABS		12/25/2024	Paydown		34,406	34,406	34,405	34,405	0	0	0	0	0	34,406	0	0	0	631	02/25/2032
438516-BW-5	HONEYWELL INTERNATIONAL INC		08/15/2024	Maturity @ 100.00		250,000	250,000	249,483	249,933	0	67	0	67	0	250,000	0	0	0	5,750	08/15/2024
46647P-BT-2	JPMORGAN CHASE & CO		08/01/2024	Wells Fargo Securities, LLC		237,268	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(12,733)	(12,733)	1,836	11/19/2026
46649T-AA-4	JPMMT 2018-3 A1 - RMBS		12/01/2024	Paydown		7,013	7,013	6,434	0	0	579	0	579	0	7,013	0	0	0	49	09/25/2048
46651N-AA-2	JOLAR 2019-1 A - ABS	C	12/15/2024	Paydown		1,500	1,500	1,468	0	0	32	0	32	0	1,500	0	0	0	5	04/15/2044
55284T-AA-5	MFRA 22INV1 A1 - RMBS		12/01/2024	Paydown		37,533	37,533	37,269	37,271	0	262	0	262	0	37,533	0	0	0	807	04/25/2066
55389T-AA-9	MVWOT 211W A - ABS		12/20/2024	Paydown		62,876	62,876	62,859	62,861	0	15	0	15	0	62,876	0	0	0	359	01/22/2041
59217G-ER-6	METROPOLITAN LIFE GLOBAL FUNDING I		11/01/2024	MIZUHO SECURITIES USA/FIXED INCOME		472,530	500,000	499,430	499,649	0	96	0	96	0	499,744	0	(27,214)	(27,214)	12,318	01/11/2027
61747Y-EC-5	MORGAN STANLEY		11/01/2024	BANC OF AMERICA/FIXED INCOME		236,620	250,000	217,733	224,840	0	7,721	0	7,721	0	232,561	0	4,059	4,059	4,872	07/20/2027
641062-AE-4	NESTLE HOLDINGS INC		09/30/2024	MARKETAXESS CORPORATION		248,385	250,000	260,623	252,802	0	(1,323)	0	(1,323)	0	251,479	0	(3,094)	(3,094)	8,920	09/24/2025
64831M-AA-0	NRZT 2022-NQM2 A1 - CMO/RMBS		12/01/2024	Paydown		45,027	45,027	44,857	45,235	0	(208)	0	(208)	0	45,027	0	0	0	786	03/27/2062

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
67116M-AN-1	OBX 23J1 A13 - RMBS		12/01/2024	Paydown		25,033	25,033	22,931	0	0	2,102	0	2,102	0	25,033	0	0	0	282	01/27/2053
68389X-BS-3	ORACLE CORP		11/15/2024	Maturity @ 100.00		221,000	221,000	218,720	220,672	0	328	0	328	0	221,000	0	0	0	6,520	11/15/2024
68902V-AH-0	OTIS WORLDWIDE CORP		08/01/2024	MORGAN STANLEY & COMPANY		244,438	250,000	249,998	250,002	0	(1)	0	(1)	0	250,001	0	(5,563)	(5,563)	4,241	04/05/2025
693475-AX-3	PNC FINANCIAL SERVICES GROUP INC		08/12/2024	MARKETAXESS CORPORATION		480,005	500,000	517,380	508,794	0	(2,246)	0	(2,246)	0	506,548	0	(26,543)	(26,543)	13,722	07/23/2026
713448-EQ-7	PEPSICO INC		09/30/2024	MARKETAXESS CORPORATION		742,140	750,000	749,468	749,865	0	83	0	83	0	749,948	0	(7,808)	(7,808)	17,438	03/19/2025
717081-ES-8	PFIZER INC		03/15/2024	Maturity @ 100.00		250,000	250,000	249,873	249,995	0	6	0	6	0	250,000	0	0	0	3,688	03/15/2024
74153W-CM-9	PRICOA GLOBAL FUNDING I		08/01/2024	PERSHING DIV OF DLJ SEC LNDING		477,610	500,000	496,110	498,427	0	548	0	548	0	498,975	0	(21,365)	(21,365)	3,678	09/01/2025
753917-AB-9	RATE 24J2 A2 - RMBS		12/01/2024	Paydown		47,851	47,851	47,313	0	0	538	0	538	0	47,851	0	0	0	765	08/25/2054
75408T-AA-4	RATE 24J4 A1 - RMBS		12/01/2024	Paydown		4,691	4,691	4,675	0	0	15	0	15	0	4,691	0	0	0	23	05/25/2055
75625Q-AD-1	RECKITT BENCKISER TREASURY SERVICES PLC	C	06/26/2024	Maturity @ 100.00		200,000	200,000	199,784	199,984	0	16	0	16	0	200,000	0	0	0	2,750	06/26/2024
80286J-AA-3	SREV 19A A - ABS		10/01/2024	Wells Fargo Securities, LLC		348,564	350,000	349,954	349,991	0	7	0	7	0	349,999	0	(1,434)	(1,434)	6,760	01/26/2032
82653E-AA-5	SRFC 2019-1 A - RMBS		03/20/2024	Paydown		51,060	51,060	51,059	51,059	0	1	0	1	0	51,060	0	0	0	392	01/22/2036
826935-AA-6	SRFC 2024-1 A - ABS		12/20/2024	Paydown		91,638	91,638	91,613	0	0	25	0	25	0	91,638	0	0	0	1,838	01/20/2043
828807-DG-9	SIMON PROPERTY GROUP LP		09/13/2024	Maturity @ 100.00		500,000	500,000	499,505	499,928	0	72	0	72	0	500,000	0	0	0	10,000	09/13/2024
857477-BQ-5	STATE STREET CORP		11/01/2024	BANC OF AMERICA/FIXED INCOME		235,113	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(14,888)	(14,888)	6,151	11/18/2027
882508-BK-9	TEXAS INSTRUMENTS INC		11/01/2024	GOLDMAN		235,740	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(14,260)	(14,260)	3,195	09/15/2026
89231C-AD-9	TAOT 2022-C A3 - ABS		12/15/2024	Paydown		73,008	73,008	72,996	73,002	0	6	0	6	0	73,008	0	0	0	2,252	04/15/2027
89237J-AA-4	TALNT 2020-1 A - ABS		08/01/2024	MITSUBISHI UFJ SECURITIES		484,629	500,000	499,971	499,988	0	3,142	0	3,142	0	503,130	0	(18,501)	(18,501)	4,069	05/25/2033
89788M-AD-4	TRUIST FINANCIAL CORP		11/01/2024	MARKETAXESS CORPORATION		476,610	500,000	499,680	498,499	0	(403)	0	(403)	0	498,096	0	(21,486)	(21,486)	7,426	03/02/2027
92826C-AD-4	VISA INC		09/30/2024	GOLDMAN		247,300	250,000	266,350	255,252	0	(2,290)	0	(2,290)	0	252,962	0	(5,662)	(5,662)	6,278	12/14/2025
92826C-AL-6	VISA INC		11/01/2024	MORGAN STANLEY & COMPANY		472,080	500,000	498,590	499,318	0	170	0	170	0	499,489	0	(27,409)	(27,409)	10,001	04/15/2027
98163Q-AD-1	WOART 2022-B A3 - ABS		12/15/2024	Paydown		111,636	111,636	111,622	111,630	0	6	0	6	0	111,636	0	0	0	2,575	07/15/2027
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,448,277	12,683,667	12,702,443	12,254,578	0	11,653	0	11,653	0	12,677,068	0	(228,790)	(228,790)	323,522	XXX
2509999997. Total - Bonds - Part 4						15,746,848	15,936,458	16,307,969	15,466,235	0	(19,656)	0	(19,656)	0	15,986,079	0	(239,232)	(239,232)	412,271	XXX
2509999998. Total - Bonds - Part 5									0											XXX
2509999999. Total - Bonds						15,746,848	15,936,458	16,307,969	15,466,235	0	(19,656)	0	(19,656)	0	15,986,079	0	(239,232)	(239,232)	412,271	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
00165C-30-2	AMC ENTERTAINMENT HOLDINGS CL A ORD		12/01/2024	Adjustment	(0.800)	8		(98)	(98)	0	0	0	0	0	(98)	0	106	106	0	
00751Y-10-6	ADVANCE AUTO PARTS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	797		703	1,038	2,291	0	2,626	(335)	0	703	0	94	94	17	
00857U-10-7	AGILON HEALTH ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	74.000	138		155	929	778	0	1,552	(774)	0	155	0	(16)	(16)	0	
02209S-10-3	ALTRIA GROUP ORD		12/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	103	
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD		12/01/2024	Adjustment	0.750	14		31	31	0	0	0	0	0	31	0	(17)	(17)	0	
03750L-10-9	APARTMENT INCOME REIT ORD		07/01/2024	Adjustment	41.000	1,604		1,556	1,424	132	0	0	132	0	1,556	0	48	48	18	
05351W-10-3	AVANGRID ORD		12/24/2024	Not Available	19.000	679		678	616	195	0	132	62	0	678	0	1	1	33	
05990K-10-6	BANC OF CALIFORNIA ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	248		228	215	954	0	942	13	0	228	0	20	20	6	
071813-10-9	BAXTER INTERNATIONAL ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	2,896		3,371	3,866	2,206	0	2,701	(495)	0	3,371	0	(475)	(475)	116	

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
084423-10-2	WR BERKLEY ORD		07/11/2024	Adjustment	0.500	27		10	10	0	0	0	0	0	10	0	17	17	0	
08579W-10-3	BERRY GLOBAL GROUP ORD		11/05/2024	Adjustment	35.000	1,576		1,576	2,359	(782)	0	0	(782)	0	1,576	0	0	0	29	
09247X-10-1	BLACKROCK ORD		10/01/2024	Adjustment	38.000	17,834		17,834	30,848	(13,014)	0	0	(13,014)	0	17,834	0	0	0	581	
09260D-10-7	BLACKSTONE ORD		02/02/2024	Return of Capital	0.000	137		137	137	0	0	0	0	0	137	0	0	0	0	
11135F-10-1	BROADCOM ORD		07/02/2024	Adjustment	0.041	0		10	46	(36)	0	0	(36)	0	10	0	(10)	(10)	0	
11284V-10-5	BROOKFIELD RENEWABLE CL A ORD		04/01/2024	Various	0.000	0		0	(393)	393	0	0	393	0	0	0	0	0	(31)	
126650-10-0	CVS HEALTH ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	236.003	10,476		18,667	18,635	32	0	0	32	0	18,667	0	(8,191)	(8,191)	628	
12769G-10-0	CAESARS ENTERTAINMENT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	1,655		1,882	2,344	2,777	0	3,239	(462)	0	1,882	0	(227)	(227)	0	
148806-10-2	CATALENT ORD		12/19/2024	Not Available	35.000	2,223		1,540	1,573	(32)	0	0	(32)	0	1,540	0	682	682	0	
166764-10-0	CHEVRON ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,883		1,420	1,939	(519)	0	0	(519)	0	1,420	0	463	463	85	
200525-10-3	COMMERCE BANCSHARES ORD		12/18/2024	Adjustment	0.300	3		11	15	(4)	0	0	(4)	0	11	0	(8)	(8)	0	
25470M-10-9	DISH NETWORK CL A ORD		01/02/2024	Adjustment	61.000	2,076		2,076	352	1,724	0	0	1,724	0	2,076	0	0	0	0	
278865-10-0	ECOLAB ORD		12/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	30	
29355A-10-7	ENPHASE ENERGY ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	834		693	1,586	(893)	0	0	(893)	0	693	0	141	141	0	
30190A-10-4	F&G ANNUITIES AND LIFE ORD		04/01/2024	Adjustment	0.196	4		4	9	(5)	0	0	(5)	0	4	0	0	0	0	
30231G-10-2	EXXON MOBIL ORD		05/03/2024	Adjustment	0.140	16		6	14	(8)	0	0	(8)	0	6	0	11	11	0	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	7,652		7,833	5,707	5,934	0	3,808	2,126	0	7,833	0	(180)	(180)	137	
36828A-10-1	GE VERNOVA ORD		04/02/2024	Adjustment	0.749	100		50	0	0	0	0	0	0	50	0	50	50	0	
369604-30-1	GE AEROSPACE ORD		04/02/2024	Adjustment	230.995	16,858		16,858	29,482	(12,624)	0	0	(12,624)	0	16,858	0	0	0	18	
37611X-20-9	GINKGO BIOWORKS HOLD CL A ORD		08/20/2024	Adjustment	0.950	9		81	81	0	0	0	0	0	81	0	(73)	(73)	0	
384747-10-1	GRAIL ORD		07/08/2024	Adjustment	0.167	3		8	0	0	0	0	0	0	8	0	(5)	(5)	0	
431475-10-2	HILL ROM HOLDINGS ORD		06/01/2024	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	5	
44267T-10-2	HOWARD HUGHES HOLDINGS ORD		08/01/2024	Adjustment	10.000	1,190		1,190	856	335	0	0	335	0	1,190	0	0	0	0	
44930G-10-7	ICU MEDICAL ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	621		661	399	560	0	297	262	0	661	0	(40)	(40)	0	
452327-10-9	ILLUMINA ORD		06/25/2024	Adjustment	37.000	11,088		11,088	5,152	5,936	0	0	5,936	0	11,088	0	0	0	0	
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	341		305	653	262	0	610	(348)	0	305	0	36	36	0	
46982L-10-8	JACOBS SOLUTIONS ORD		09/30/2024	Adjustment	30.000	2,300		2,300	3,894	(1,594)	0	0	(1,594)	0	2,300	0	0	0	26	
478160-10-4	JOHNSON & JOHNSON ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	9,337		8,652	10,188	(1,536)	0	0	(1,536)	0	8,652	0	685	685	319	
48576A-10-0	KARUNA THERAPEUTICS ORD		03/18/2024	Adjustment	10.000	3,300		2,088	3,165	(1,077)	0	0	(1,077)	0	2,088	0	1,212	1,212	0	
531229-78-9	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD		09/10/2024	Adjustment	39.000	19		1,169	1,169	0	0	0	0	0	1,169	0	(1,150)	(1,150)	0	
55087P-10-4	LYFT CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	71.000	923		829	1,064	1,763	0	1,999	(236)	0	829	0	94	94	0	
552690-10-9	MDU RESOURCES GROUP ORD		11/01/2024	Adjustment	23.000	453		453	455	(2)	0	0	(2)	0	453	0	0	0	12	
55939A-10-7	MAGNERA ORD		11/05/2024	Adjustment	0.671	40		9	0	0	0	0	0	0	9	0	31	31	0	
565849-10-6	MARATHON OIL ORD		11/22/2024	Adjustment	197.000	1,359		1,359	4,760	(3,400)	0	0	(3,400)	0	1,359	0	0	0	87	
589378-10-8	MERCURY SYSTEMS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	628		569	549	220	0	200	20	0	569	0	59	59	0	
594918-10-4	MICROSOFT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	5,916		973	5,265	(4,291)	0	0	(4,291)	0	973	0	4,943	4,943	43	
60468T-10-5	MIRATI THERAPEUTICS ORD		01/23/2024	Adjustment	9.000	522		1,585	529	1,056	0	0	1,056	0	1,585	0	(1,063)	(1,063)	0	
60770K-10-7	MODERNA ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	694		244	1,691	(1,447)	0	0	(1,447)	0	244	0	451	451	0	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
										Change In Book/Adjusted Carrying Value										
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
649445-40-0	NEW YORK COMMUNITY BANCORP ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	343		1,101	1,183	47	0	82	(35)	0	1,101	0	(758)	(758)	7	
67066G-10-4	NVIDIA ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	9,466		465	3,467	(3,002)	0	0	(3,002)	0	465	0	9,001	9,001	2	
70614W-10-0	PELOTON INTERACTIVE ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	76.000	671		354	463	548	0	656	(109)	0	354	0	317	317	0	
72352L-10-6	PINTEREST CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	1,307		1,442	1,667	1,791	0	2,016	(225)	0	1,442	0	(135)	(135)	0	
723787-10-7	PIONEER NATURAL RESOURCE ORD		05/03/2024	Adjustment	53.512	7,659		7,660	12,034	(4,374)	0	0	(4,374)	0	7,660	0	(1)	(1)	136	
72919P-20-2	PLUG POWER ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	126.000	271		237	567	3,446	0	3,776	(330)	0	237	0	34	34	0	
756109-10-4	REALTY INCOME REIT ORD		01/23/2024	Adjustment	0.240	13		13	14	(1)	0	0	(1)	0	13	0	0	0	0	
784730-10-3	SSR MINING ORD		08/01/2024	Various	0.000	0		0	(45)	45	0	0	45	0	0	0	0	0	(8)	
812215-20-0	SEAPORT ENTERTAINMENT GROUP ORD		08/01/2024	Adjustment	0.111	3		6	0	0	0	0	0	0	6	0	(2)	(2)	0	
82489T-10-4	SHOCKWAVE MEDICAL ORD		06/03/2024	Adjustment	9.000	3,015		2,527	1,715	812	0	0	812	0	2,527	0	488	488	0	
829933-10-0	SIRIUS XM HOLDINGS ORD		09/10/2024	Adjustment	0.000	0		0	0	47	0	0	47	0	0	0	0	0	0	
83444M-10-1	SOLVENTUM CORPORATION		04/01/2024	Adjustment	0.250	16		19	0	0	0	0	0	0	19	0	(3)	(3)	0	
84860W-30-0	SPIRIT REALTY CAPITAL REIT ORD		01/23/2024	Adjustment	20.000	785		785	874	(89)	0	0	(89)	0	785	0	0	0	13	
848637-10-4	SPLUNK ORD		03/18/2024	Adjustment	41.000	6,437		4,676	6,246	(1,570)	0	0	(1,570)	0	4,676	0	1,761	1,761	0	
852234-10-3	BLOCK CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,461		1,105	1,315	(49)	0	160	(210)	0	1,105	0	356	356	0	
858912-10-8	STERICYCLE ORD		11/05/2024	Adjustment	15.000	930		812	743	69	0	0	69	0	812	0	118	118	0	
871332-10-2	SYLVAMO ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	632		210	393	(182)	0	0	(182)	0	210	0	422	422	12	
875372-20-3	TANDEM DIABETES CARE ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	367		306	296	696	0	686	11	0	306	0	61	61	0	
87918A-10-5	TELADOC HEALTH ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	379		294	884	1,514	0	2,103	(590)	0	294	0	85	85	0	
88025U-10-9	10X GENOMICS CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	302		334	1,175	1,925	0	2,766	(841)	0	334	0	(32)	(32)	0	
88579Y-10-1	3M ORD		04/01/2024	Adjustment	145.000	15,653		15,653	15,851	(198)	0	0	(198)	0	15,653	0	0	0	219	
92343V-10-4	VERIZON COMMUNICATIONS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	206.000	8,188		8,607	7,766	4,156	0	3,316	840	0	8,607	0	(419)	(419)	551	
926400-10-2	VICTORIA S SECRET ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	749		299	478	(179)	0	0	(179)	0	299	0	450	450	0	
92852X-10-3	VITESSE ENERGY ORD		12/01/2024	Adjustment	0.238	4		2	5	(3)	0	0	(3)	0	2	0	2	2	0	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	153.000	1,418		1,415	3,995	2,887	0	5,466	(2,580)	0	1,415	0	2	2	153	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	377.000	4,019		2,958	4,294	7,225	0	8,562	(1,336)	0	2,958	0	1,061	1,061	0	
94419L-10-1	WAYFAIR CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	533		512	494	1,805	0	1,958	(153)	0	512	0	21	21	0	
96145D-10-5	WESTROCK ORD		07/05/2024	Adjustment	60.000	3,014		2,714	2,491	223	0	0	223	0	2,714	0	300	300	36	
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	733		692	1,294	2,193	0	2,795	(602)	0	692	0	40	40	0	
G3421J-10-6	FERGUSON ENTERPRISES ORD		08/01/2024	Adjustment	106.000	18,551		18,551	20,465	(1,914)	0	0	(1,914)	0	18,551	0	0	0	209	
G4705A-10-0	ICON ORD	C	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	4,403		5,093	5,944	(851)	0	0	(851)	0	5,093	0	(690)	(690)	0	
G54950-10-3	LINDE ORD	C	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	127.000	52,931		39,745	52,160	(12,415)	0	0	(12,415)	0	39,745	0	13,186	13,186	707	
G6095L-10-9	APTIV ORD	C	12/17/2024	Various	60.000	4,594		4,594	5,383	(789)	0	0	(789)	0	4,594	0	0	0	0	
N72482-14-9	QIAGEN ORD	C	01/30/2024	Adjustment	0.500	22		18	18	0	0	0	0	0	18	0	4	4	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						257,352	XXX	233,997	296,181	(9,907)	0	52,448	(62,355)	0	233,997	0	23,355	23,355	4,302	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
00165C-20-3	AMC ENTERTAINMENT HOLDINGS INC		12/01/2024	Adjustment	132.000	189		1,230	189	1,041	0	0	1,041	0	1,230	0	(1,041)	(1,041)	0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						189	XXX	1,230	189	1,041	0	0	1,041	0	1,230	0	(1,041)	(1,041)	0	XXX
464287-65-5	ISHARES:RUSS 2000 ETF		12/01/2024	Adjustment	2,700.000	435,438		435,799	435,799	0	0	0	0	0	435,799	0	(361)	(361)	58	
5319999999. Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO						435,438	XXX	435,799	435,799	0	0	0	0	0	435,799	0	(361)	(361)	58	XXX
04314H-66-7	ARTISAN:INTL VAL ADV		11/26/2024	Adjustment	0.000	86,665		0	0	0	0	0	0	0	0	0	86,665	86,665	0	
04314H-85-7	ARTISAN:INTL VAL INST		11/26/2024	Adjustment	0.000	86,805		0	0	0	0	0	0	0	0	0	86,805	86,805	0	
464287-65-5	ISHARES:RUSS 2000 ETF		12/01/2024	Adjustment	(2,700.000)	(435,438)		(435,799)	(435,799)	0	0	0	0	0	(435,799)	0	361	361	(58)	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						(261,968)	XXX	(435,799)	(435,799)	0	0	0	0	0	(435,799)	0	173,831	173,831	(58)	XXX
5989999997. Total - Common Stocks - Part 4						431,011	XXX	235,227	296,370	(8,866)	0	52,448	(61,314)	0	235,227	0	195,784	195,784	4,302	XXX
5989999998. Total - Common Stocks - Part 5						8,432	XXX	19,502	0	0	0	7,109	(7,109)	0	12,392	0	(3,960)	(3,960)	0	XXX
5989999999. Total - Common Stocks						439,443	XXX	254,728	296,370	(8,866)	0	59,557	(68,424)	0	247,619	0	191,824	191,824	4,302	XXX
5999999999. Total - Preferred and Common Stocks						439,443	XXX	254,728	296,370	(8,866)	0	59,557	(68,424)	0	247,619	0	191,824	191,824	4,302	XXX
6009999999 - Totals						16,186,291	XXX	16,562,697	15,762,605	(8,866)	(19,656)	59,557	(88,080)	0	16,233,698	0	(47,407)	(47,407)	416,573	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 Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
278768-10-6	ECHOSTAR CL A ORD		01/02/2024	Various	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.404	2,076	485	428	0	0	1,648	(1,648)	0	0	56	56	0	0
452327-10-9	ILLUMINA ORD		06/25/2024	ITG INC	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	9,404	4,009	3,942	0	0	5,462	(5,462)	0	0	67	67	0	0
86800U-30-2	SUPER MICRO COMPUTER ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	8,022	3,939	8,022	0	0	0	0	0	0	(4,083)	(4,083)	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								19,502	8,432	12,392	0	0	7,109	(7,109)	0	0	(3,960)	(3,960)	0	0
5989999998. Total - Common Stocks								19,502	8,432	12,392	0	0	7,109	(7,109)	0	0	(3,960)	(3,960)	0	0
5999999999. Total - Preferred and Common Stocks								19,502	8,432	12,392	0	0	7,109	(7,109)	0	0	(3,960)	(3,960)	0	0
6009999999 - Totals								19,502	8,432	12,392	0	0	7,109	(7,109)	0	0	(3,960)	(3,960)	0	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 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
United Bank	SD	0.000	0	0	(5,191)	XXX
Capstar			4		131,374	XXX
Central Bank					765,308	XXX
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	188,482	XXX
0199999. Totals - Open Depositories	XXX	XXX	4	0	1,079,973	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	4	0	1,079,973	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	4	0	1,079,973	XXX

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

1. January	1,057,029	4. April	1,265,037	7. July	1,095,747	10. October	1,076,039
2. February	1,329,414	5. May	1,087,622	8. August	1,076,979	11. November	1,245,068
3. March	1,288,863	6. June	1,089,657	9. September	1,076,348	12. December	1,079,973

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
31846V-41-9	FIRST AMER:TRS OBG V	SD	10/02/2024	4.150		300,000	1,097	14,504
94975H-29-6	ALLSPRING:TRS+ MM I		11/04/2024	4.230		0	0	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						300,000	1,097	14,504
000000-00-0	FIDELITY	SD	04/02/2024	0.000		400,000	0	14,580
316175-10-8	FIDELITY IMM:GOVT I		12/31/2024	4.250		3,010,046	9,802	6,083
8309999999. Subtotal - All Other Money Market Mutual Funds						3,410,046	9,802	20,663
8609999999 - Total Cash Equivalents						3,710,046	10,899	35,167

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	B	Property & Casualty	0	0	129,518	127,627
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	O	Property & Casualty	0	0	36,179	35,690
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	O	Property & Casualty	0	0	1,420,403	1,407,183
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	ST	Property & Casualty	0	0	300,000	300,000
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	O	Property & Casualty	3,484,054	3,329,311	0	0
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	ST	Property & Casualty	0	0	135,000	135,000
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	B	Property & Casualty	0	0	725,403	614,150
48.	Washington WA			0	0	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI			0	0	0	0
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	U.S. Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CAN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Subtotal	XXX	XXX	3,484,054	3,329,311	2,746,503	2,619,650
	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0