



ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2024  
OF THE CONDITION AND AFFAIRS OF THE  
INTEGRITY SELECT INSURANCE COMPANY

NAIC Group Code.....0267,.....0267..... NAIC Company Code.....10288.... Employer's ID Number.....81-3455935.....  
(Current) (Prior)  
Organized under the Laws of.....OH.....State of Domicile or Port of Entry.....OH.....  
Country of Domicile.....US.....  
Incorporated/Organized.....08/04/2016..... Commenced Business.....01/10/2017.....  
Statutory Home Office.....671 South High Street..... Columbus, OH, US 43206-1066.....  
Main Administrative Office.....671 South High Street.....  
Columbus, OH, US 43206-1066..... 614-445-2900.....  
(Telephone)  
Mail Address.....671 South High Street..... Columbus, OH, US 43206-1066.....  
Primary Location of Books and  
Records.....671 South High Street.....  
Columbus, OH, US 43206-1066..... 614-445-2900.....  
(Telephone)  
Internet Website Address.....www.integrityinsurance.com.....  
Statutory Statement Contact.....William Charles Thorsberg..... 614-445-2900.....  
(Telephone)  
thorsbergw@grangeinsurance.com.....  
(E-Mail) (Fax)

OFFICERS

JOHN (NMN) AMMENDOLA, PRESIDENT & CEO..... BETH WILLIAMS MURPHY, EVP & SECRETARY.....  
CHERYL MCRAE LEBENS#, EVP & CFO.....

DIRECTORS OR TRUSTEES

JOHN (NMN) AMMENDOLA..... KATHIE JANE ANDRADE.....  
ANNA HOLLIDAY BENSON#..... JAMES MARTIN BENSON.....  
MARK LEWIS BOXER..... PHILIP NELSON DAVIS#.....  
MICHAEL DESMOND FRAIZER..... ROBERT ENLOW HOYT.....  
CHERYL MCRAE LEBENS#..... MARY MARNETTE PERRY.....  
THOMAS SIMRALL STEWART..... CHRISTIANNA (NMN) WOOD.....

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.

x [Signature] x [Signature] x [Signature]  
JOHN (NMN) AMMENDOLA BETH WILLIAMS MURPHY CHERYL MCRAE LEBENS  
PRESIDENT & CEO EVP & SECRETARY EVP & CFO

Subscribed and sworn to before me  
this 18 day of  
February, 2025  
x [Signature]  
a. Is this an original filing? Yes  
b. If no:  
1. State the amendment number: \_\_\_\_\_  
2. Date filed: \_\_\_\_\_  
3. Number of pages attached: \_\_\_\_\_



TERESA J BURCHWELL  
Notary Public  
State of Ohio  
My Comm. Expires  
April 28, 2027

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement		
		1	2	3	4	5
		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount
1.	Long-term bonds (Schedule D, Part 1):					
1.01	U.S. governments	2,203,083	41.1	2,203,083		2,203,083
1.02	All other governments					
1.03	U.S. states, territories and possessions, etc. guaranteed					
1.04	U.S. political subdivisions of states, territories, and possessions, guaranteed	298,540	5.6	298,540		298,540
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,280,394	42.5	2,280,394		2,280,394
1.06	Industrial and miscellaneous	75,228	1.4	75,228		75,228
1.07	Hybrid securities					
1.08	Parent, subsidiaries and affiliates					
1.09	SVO identified funds					
1.10	Unaffiliated bank loans					
1.11	Unaffiliated certificates of deposit					
1.12	Total long-term bonds	4,857,245	90.5	4,857,245		4,857,245
2.	Preferred stocks (Schedule D, Part 2, Section 1):					
2.01	Industrial and miscellaneous (Unaffiliated)					
2.02	Parent, subsidiaries and affiliates					
2.03	Total preferred stocks					
3.	Common stocks (Schedule D, Part 2, Section 2):					
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated)					
3.02	Industrial and miscellaneous Other (Unaffiliated)					
3.03	Parent, subsidiaries and affiliates Publicly traded					
3.04	Parent, subsidiaries and affiliates Other					
3.05	Mutual funds					
3.06	Unit investment trusts					
3.07	Closed-end funds					
3.08	Exchange traded funds					
3.09	Total common stocks					
4.	Mortgage loans (Schedule B):					
4.01	Farm mortgages					
4.02	Residential mortgages					
4.03	Commercial mortgages					
4.04	Mezzanine real estate loans					
4.05	Total valuation allowance					
4.06	Total mortgage loans					
5.	Real estate (Schedule A):					
5.01	Properties occupied by company					
5.02	Properties held for production of income					
5.03	Properties held for sale					
5.04	Total real estate					
6.	Cash, cash equivalents and short-term investments:					
6.01	Cash (Schedule E, Part 1)					
6.02	Cash equivalents (Schedule E, Part 2)	508,089	9.5	508,089		508,089
6.03	Short-term investments (Schedule DA)					
6.04	Total cash, cash equivalents and short-term investments	508,089	9.5	508,089		508,089
7.	Contract loans					
8.	Derivatives (Schedule DB)					
9.	Other invested assets (Schedule BA)					
10.	Receivables for securities					
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX
12.	Other invested assets (Page 2, Line 11)					
13.	Total invested assets	5,365,334	100.0	5,365,334		5,365,334

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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).....		

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
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.....	4,513,357
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	1,013,398
3.	Accrual of discount.....	1,163
4.	Unrealized valuation increase / (decrease):	
4.1	Part 1, Column 12.....	
4.2	Part 2, Section 1, Column 15.....	
4.3	Part 2, Section 2, Column 13.....	
4.4	Part 4, Column 11.....	
5.	Total gain (loss) on disposals, Part 4, Column 19.....	(488)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	666,274
7.	Deduct amortization of premium.....	3,913
8.	Total foreign exchange change in book / adjusted carrying value:	
8.1	Part 1, Column 15.....	
8.2	Part 2, Section 1, Column 19.....	
8.3	Part 2, Section 2, Column 16.....	
8.4	Part 4, Column 15.....	
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14.....	
9.2	Part 2, Section 1, Column 17.....	
9.3	Part 2, Section 2, Column 14.....	
9.4	Part 4, Column 13.....	
	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	
10.		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	4,857,243
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	4,857,243

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
<b>BONDS</b>				
Governments (including all obligations guaranteed by governments)				
1. United States	2,203,083	2,098,313	2,203,109	2,200,000
2. Canada				
3. Other Countries				
4. Totals	2,203,083	2,098,313	2,203,109	2,200,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	298,540	259,075	297,771	300,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	2,280,394	2,013,177	2,291,272	2,278,691
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	75,228	61,131	75,646	74,009
9. Canada				
10. Other Countries				
11. Totals	75,228	61,131	75,646	74,009
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	4,857,244	4,431,695	4,867,799	4,852,699
<b>PREFERRED STOCKS</b>				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
<b>COMMON STOCKS</b>				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks				XXX
27. Total Bonds and Stocks	4,857,244	4,431,695	4,867,799	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1.....		1,211,275		991,807		XXX	2,203,083	45.4	1,190,389	26.4	2,203,083	
1.2	NAIC 2.....						XXX						
1.3	NAIC 3.....						XXX						
1.4	NAIC 4.....						XXX						
1.5	NAIC 5.....						XXX						
1.6	NAIC 6.....						XXX						
1.7	Totals.....		1,211,275		991,807		XXX	2,203,083	45.4	1,190,389	26.4	2,203,083	
2.	All Other Governments												
2.1	NAIC 1.....						XXX						
2.2	NAIC 2.....						XXX						
2.3	NAIC 3.....						XXX						
2.4	NAIC 4.....						XXX						
2.5	NAIC 5.....						XXX						
2.6	NAIC 6.....						XXX						
2.7	Totals.....						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1.....						XXX						
3.2	NAIC 2.....						XXX						
3.3	NAIC 3.....						XXX						
3.4	NAIC 4.....						XXX						
3.5	NAIC 5.....						XXX						
3.6	NAIC 6.....						XXX						
3.7	Totals.....						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	NAIC 1.....			298,540			XXX	298,540	6.1	298,382	6.6	298,540	
4.2	NAIC 2.....						XXX						
4.3	NAIC 3.....						XXX						
4.4	NAIC 4.....						XXX						
4.5	NAIC 5.....						XXX						
4.6	NAIC 6.....						XXX						
4.7	Totals.....			298,540			XXX	298,540	6.1	298,382	6.6	298,540	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1.....	71,834	1,830,904	377,657			XXX	2,280,394	46.9	2,941,790	65.2	2,280,394	
5.2	NAIC 2.....						XXX						
5.3	NAIC 3.....						XXX						
5.4	NAIC 4.....						XXX						
5.5	NAIC 5.....						XXX						
5.6	NAIC 6.....						XXX						
5.7	Totals.....	71,834	1,830,904	377,657			XXX	2,280,394	46.9	2,941,790	65.2	2,280,394	

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1.....	7,576	31,123	36,529			XXX	75,228	1.5	82,796	1.8		75,228
6.2	NAIC 2.....						XXX						
6.3	NAIC 3.....						XXX						
6.4	NAIC 4.....						XXX						
6.5	NAIC 5.....						XXX						
6.6	NAIC 6.....						XXX						
6.7	Totals.....	7,576	31,123	36,529			XXX	75,228	1.5	82,796	1.8		75,228
7.	Hybrid Securities												
7.1	NAIC 1.....						XXX						
7.2	NAIC 2.....						XXX						
7.3	NAIC 3.....						XXX						
7.4	NAIC 4.....						XXX						
7.5	NAIC 5.....						XXX						
7.6	NAIC 6.....						XXX						
7.7	Totals.....						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1.....						XXX						
8.2	NAIC 2.....						XXX						
8.3	NAIC 3.....						XXX						
8.4	NAIC 4.....						XXX						
8.5	NAIC 5.....						XXX						
8.6	NAIC 6.....						XXX						
8.7	Totals.....						XXX						
9.	SVO Identified Funds												
9.1	NAIC 1.....	XXX	XXX	XXX	XXX	XXX							
9.2	NAIC 2.....	XXX	XXX	XXX	XXX	XXX							
9.3	NAIC 3.....	XXX	XXX	XXX	XXX	XXX							
9.4	NAIC 4.....	XXX	XXX	XXX	XXX	XXX							
9.5	NAIC 5.....	XXX	XXX	XXX	XXX	XXX							
9.6	NAIC 6.....	XXX	XXX	XXX	XXX	XXX							
9.7	Totals.....	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1	NAIC 1.....						XXX						
10.2	NAIC 2.....						XXX						
10.3	NAIC 3.....						XXX						
10.4	NAIC 4.....						XXX						
10.5	NAIC 5.....						XXX						
10.6	NAIC 6.....						XXX						
10.7	Totals.....						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1	NAIC 1.....						XXX						
11.2	NAIC 2.....						XXX						
11.3	NAIC 3.....						XXX						
11.4	NAIC 4.....						XXX						
11.5	NAIC 5.....						XXX						
11.6	NAIC 6.....						XXX						
11.7	Totals.....						XXX						

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

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1	NAIC 1.....	(d) 79,410	3,073,302	712,725	991,807			4,857,244	100.0	XXX	XXX	4,782,017	75,228
12.2	NAIC 2.....	(d)								XXX	XXX		
12.3	NAIC 3.....	(d)								XXX	XXX		
12.4	NAIC 4.....	(d)								XXX	XXX		
12.5	NAIC 5.....	(d)						(c)		XXX	XXX		
12.6	NAIC 6.....	(d)						(c)		XXX	XXX		
12.7	Totals.....	79,410	3,073,302	712,725	991,807			(b) 4,857,244	100.0	XXX	XXX	4,782,017	75,228
12.8	Line 12.7 as a % of Col. 7.....	1.6	63.3	14.7	20.4			100.0	XXX	XXX	XXX	98.5	1.6
13.	Total Bonds Prior Year												
13.1	NAIC 1.....	77,034	2,017,066	1,217,000	1,202,257			XXX	XXX	4,513,357	100.0	4,430,562	82,796
13.2	NAIC 2.....							XXX	XXX				
13.3	NAIC 3.....							XXX	XXX				
13.4	NAIC 4.....							XXX	XXX				
13.5	NAIC 5.....							XXX	XXX	(c)			
13.6	NAIC 6.....							XXX	XXX	(c)			
13.7	Totals.....	77,034	2,017,066	1,217,000	1,202,257			XXX	XXX	(b) 4,513,357	100.0	4,430,562	82,796
13.8	Line 13.7 as a % of Col. 9.....	1.7	44.7	27.0	26.6			XXX	XXX	100.0	XXX	98.2	1.8
14.	Total Publicly Traded Bonds												
14.1	NAIC 1.....	71,834	3,042,179	676,196	991,807			4,782,017	98.5	4,430,562	98.2	4,782,017	XXX
14.2	NAIC 2.....												XXX
14.3	NAIC 3.....												XXX
14.4	NAIC 4.....												XXX
14.5	NAIC 5.....												XXX
14.6	NAIC 6.....												XXX
14.7	Totals.....	71,834	3,042,179	676,196	991,807			4,782,017	98.5	4,430,562	98.2	4,782,017	XXX
14.8	Line 14.7 as a % of Col. 7.....	1.5	63.6	14.1	20.7			100.0	XXX	XXX	XXX	100.0	XXX
14.9	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	1.5	62.6	13.9	20.4			98.5	XXX	XXX	XXX	98.5	XXX
15.	Total Privately Placed Bonds												
15.1	NAIC 1.....	7,576	31,123	36,529				75,228	1.5	82,796	1.8	XXX	75,228
15.2	NAIC 2.....											XXX	
15.3	NAIC 3.....											XXX	
15.4	NAIC 4.....											XXX	
15.5	NAIC 5.....											XXX	
15.6	NAIC 6.....											XXX	
15.7	Totals.....	7,576	31,123	36,529				75,228	1.5	82,796	1.8	XXX	75,228
15.8	Line 15.7 as a % of Col. 7.....	10.1	41.4	48.6				100.0	XXX	XXX	XXX	XXX	100.0
15.9	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....	0.2	0.6	0.8				1.6	XXX	XXX	XXX	XXX	1.6

(a) Includes \$75,228 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.



SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations		1,211,275		991,807		XXX	2,203,083	45.4	1,190,389	26.4	2,203,083	
1.02	Residential Mortgage-Backed Securities						XXX						
1.03	Commercial Mortgage-Backed Securities						XXX						
1.04	Other Loan-Backed and Structured Securities						XXX						
1.05	Totals		1,211,275		991,807		XXX	2,203,083	45.4	1,190,389	26.4	2,203,083	
2.	All Other Governments												
2.01	Issuer Obligations						XXX						
2.02	Residential Mortgage-Backed Securities						XXX						
2.03	Commercial Mortgage-Backed Securities						XXX						
2.04	Other Loan-Backed and Structured Securities						XXX						
2.05	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations						XXX						
3.02	Residential Mortgage-Backed Securities						XXX						
3.03	Commercial Mortgage-Backed Securities						XXX						
3.04	Other Loan-Backed and Structured Securities						XXX						
3.05	Totals						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations			298,540			XXX	298,540	6.1	298,382	6.6	298,540	
4.02	Residential Mortgage-Backed Securities						XXX						
4.03	Commercial Mortgage-Backed Securities						XXX						
4.04	Other Loan-Backed and Structured Securities						XXX						
4.05	Totals			298,540			XXX	298,540	6.1	298,382	6.6	298,540	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations		1,698,326	377,657			XXX	2,075,983	42.7	2,684,596	59.5	2,075,983	
5.02	Residential Mortgage-Backed Securities	71,834	132,578				XXX	204,411	4.2	257,195	5.7	204,411	
5.03	Commercial Mortgage-Backed Securities						XXX						
5.04	Other Loan-Backed and Structured Securities						XXX						
5.05	Totals	71,834	1,830,904	377,657			XXX	2,280,394	46.9	2,941,791	65.2	2,280,394	
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	7,576	31,123	36,529			XXX	75,228	1.5	82,796	1.8		75,228
6.02	Residential Mortgage-Backed Securities						XXX						
6.03	Commercial Mortgage-Backed Securities						XXX						
6.04	Other Loan-Backed and Structured Securities						XXX						
6.05	Totals	7,576	31,123	36,529			XXX	75,228	1.5	82,796	1.8		75,228
7.	Hybrid Securities												
7.01	Issuer Obligations						XXX						
7.02	Residential Mortgage-Backed Securities						XXX						
7.03	Commercial Mortgage-Backed Securities						XXX						
7.04	Other Loan-Backed and Structured Securities						XXX						
7.05	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations						XXX						
8.02	Residential Mortgage-Backed Securities						XXX						
8.03	Commercial Mortgage-Backed Securities						XXX						
8.04	Other Loan-Backed and Structured Securities						XXX						
8.05	Affiliated Bank Loans-Issued						XXX						
8.06	Affiliated Bank Loans-Acquired						XXX						
8.07	Totals						XXX						

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

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued						XXX						
10.02	Unaffiliated Bank Loans - Acquired						XXX						
10.03	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01	Totals						XXX						
12.	Total Bonds Current Year												
12.01	Issuer Obligations	7,576	2,940,724	712,725	991,807		XXX	4,652,833	95.8	XXX	XXX	4,577,605	75,228
12.02	Residential Mortgage-Backed Securities	71,834	132,578				XXX	204,411	4.2	XXX	XXX	204,411	
12.03	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04	Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06	Affiliated Bank Loans						XXX			XXX	XXX		
12.07	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09	Totals	79,410	3,073,302	712,725	991,807			4,857,244	100.0	XXX	XXX	4,782,016	75,228
12.10	Lines 12.09 as a % Col. 7	1.6	63.3	14.7	20.4			100.0	XXX	XXX	XXX	98.5	1.6
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	6,814	1,830,092	1,217,000	1,202,257		XXX	XXX	XXX	4,256,163	94.3	4,173,367	82,796
13.02	Residential Mortgage-Backed Securities	70,221	186,974				XXX	XXX	XXX	257,195	5.7	257,195	
13.03	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04	Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06	Affiliated Bank Loans						XXX	XXX	XXX				
13.07	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08	Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09	Totals	77,035	2,017,066	1,217,000	1,202,257			XXX	XXX	4,513,358	100.0	4,430,562	82,796
13.10	Line 13.09 as a % of Col. 9	1.7	44.7	27.0	26.6			XXX	XXX	100.0	XXX	98.2	1.8
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations		2,909,602	676,196	991,807		XXX	4,577,605	94.2	4,173,367	92.5	4,577,605	XXX
14.02	Residential Mortgage-Backed Securities	71,834	132,578				XXX	204,411	4.2	257,195	5.7	204,411	XXX
14.03	Commercial Mortgage-Backed Securities						XXX						XXX
14.04	Other Loan-Backed and Structured Securities						XXX						XXX
14.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06	Affiliated Bank Loans						XXX						XXX
14.07	Unaffiliated Bank Loans						XXX						XXX
14.08	Unaffiliated Certificates of Deposit						XXX						XXX
14.09	Totals	71,834	3,042,180	676,196	991,807			4,782,016	98.5	4,430,562	98.2	4,782,016	XXX
14.10	Line 14.09 as a % of Col. 7	1.5	63.6	14.1	20.7			100.0	XXX	XXX	XXX	100.0	XXX
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.5	62.6	13.9	20.4			98.5	XXX	XXX	XXX	98.5	XXX
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations	7,576	31,123	36,529			XXX	75,228	1.5	82,796	1.8	XXX	75,228
15.02	Residential Mortgage-Backed Securities						XXX					XXX	
15.03	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04	Other Loan-Backed and Structured Securities						XXX					XXX	
15.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06	Affiliated Bank Loans						XXX					XXX	
15.07	Unaffiliated Bank Loans						XXX					XXX	
15.08	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09	Totals	7,576	31,123	36,529				75,228	1.5	82,796	1.8	XXX	75,228
15.10	Line 15.09 as a % of Col. 7	10.1	41.4	48.6				100.0	XXX	XXX	XXX	XXX	100.0
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.2	0.6	0.8				1.6	XXX	XXX	XXX	XXX	1.6

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

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

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	693,640		693,640	
2.	Cost of cash equivalents acquired.....	876,369		876,369	
3.	Accrual of discount.....				
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals.....	1,061,920		1,061,920	
7.	Deduct amortization of premium.....				
8.	Total foreign exchange change in book / adjusted carrying value.....				
9.	Deduct current year's other-than-temporary impairment recognized.....				
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	508,089		508,089	
11.	Deduct total nonadmitted amounts.....				
12.	Statement value at end of current period (Line 10 minus Line 11).....	508,089		508,089	

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912810-TM-0	US TREASURY N/B 4 15/11/42	SD			1.A	991,367	90.074	900,742	1,000,000	991,807		306			4.000	4.065	MN	5,193	40,000	07/18/2023	11/15/2042
912828-X8-8	US TREASURY N/B 2.375 15/05/27	SD			1.A	198,344	95.758	191,516	200,000	199,208		320			2.375	2.547	MN	617	4,750	03/28/2022	05/15/2027
91282C-JC-6	US TREASURY N/B 4.625 15/10/26				1.A	1,013,398	100.606	1,006,055	1,000,000	1,012,067		(1,331)			4.625	3.924	AO	9,911		10/16/2024	10/15/2026
0019999999 – U.S. Governments, Issuer Obligations						2,203,109	XXX	2,098,313	2,200,000	2,203,083		(705)			XXX	XXX	XXX	15,721	44,750	XXX	XXX
0109999999 – Subtotals – U.S. Governments						2,203,109	XXX	2,098,313	2,200,000	2,203,083		(705)			XXX	XXX	XXX	15,721	44,750	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
199492-E7-0	COLUMBUS OH 2.632			2	1.A FE	100,000	85.220	85,220	100,000	100,000					2.632	2.632	AO	658	2,632	10/04/2019	04/01/2033
745401-EL-9	PULASKI CNTY AR SPL SCH DIST 2.75			2	1.C FE	97,771	84.518	84,518	100,000	98,540		158			2.750	2.953	FA	1,146	2,750	10/17/2019	02/01/2033
	WORTHINGTON MN INDEP SCH DIST# 3.03			2	1.A FE	100,000	89.338	89,338	100,000	100,000					3.030	3.030	FA	1,263	3,030	12/12/2019	02/01/2034
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						297,771	XXX	259,075	300,000	298,540		158			XXX	XXX	XXX	3,066	8,412	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						297,771	XXX	259,075	300,000	298,540		158			XXX	XXX	XXX	3,066	8,412	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
312432-T6-4	FAYETTE CNTY KY SCH DIST FIN C 1.5			2	1.D FE	100,000	85.943	85,943	100,000	100,000					1.500	1.500	AO	375	1,500	08/05/2021	10/01/2029
3130AK-YM-2	FEDERAL HOME LOAN BANK 1 16/08/28			2	1.B FE	100,000	88.361	88,361	100,000	100,000					1.000	1.000	MON	42	1,000	02/02/2021	08/16/2028
	FEDERAL HOME LOAN BANK 2 25/02/27			2	1.B FE	250,000	95.230	238,074	250,000	250,000					2.000	2.000	FA	1,750	5,000	01/27/2022	02/25/2027
3133EM-RF-1	FEDERAL FARM CREDIT BANK 1.2 26/02/29			2	1.B FE	248,813	87.435	218,587	250,000	249,368		147			1.200	1.262	FA	1,042	3,000	02/18/2021	02/26/2029
	FEDERAL FARM CREDIT BANK 1.4 26/04/29			2	1.B FE	248,218	87.752	219,381	250,000	248,958		232			1.400	1.500	AO	632	3,500	09/28/2021	04/26/2029
3134GW-CF-1	FREDDIE MAC 1.1 27/07/28			2	1.B FE	250,000	88.723	221,808	250,000	250,000					1.100	1.100	JJ	1,176	2,750	07/20/2020	07/27/2028
3134GW-EM-4	FREDDIE MAC 1.52 28/01/33			2	1.B FE	250,000	77.849	194,623	250,000	250,000					1.520	1.520	JJ	1,615	3,800	07/30/2020	01/28/2033
3135GA-A6-8	FANNIE MAE 1 14/12/28			2	1.B FE	250,000	87.230	218,075	250,000	250,000					1.000	1.000	JD	118	2,500	12/09/2020	12/14/2028
3136G4-ZU-0	FANNIE MAE 1 28/01/28			2	1.B FE	250,000	89.938	224,844	250,000	250,000					1.000	1.000	JJ	1,063	2,500	07/21/2020	01/28/2028
	NARRAGANSETT BAY RI COMMISSION 2.264			1.2	1.D FE	50,932	83.311	41,655	50,000	50,543		(89)			2.264	2.061	MS	377	1,132	06/23/2020	09/01/2032
92812V-F2-7	VIRGINIA ST HSG DEV AUTH 2.259			2	1.B FE	78,668	85.375	64,031	75,000	77,114		(363)			2.259	1.722	JJ	847	1,694	07/30/2020	07/01/2031
0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						2,076,630	XXX	1,815,384	2,075,000	2,075,983		(73)			XXX	XXX	XXX	9,037	28,376	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3136AU-U6-6	FANNIE MAE 3.5 POOL ID N.A.			4	1.A	4,053	99.478	3,882	3,903	3,924		(48)			3.500	1.889	MON	11	152	02/07/2017	08/25/2045
3137FA-CB-2	FREDDIE MAC 3.5 POOL ID N.A.			4	1.A	210,589	97.058	193,911	199,788	200,488		(466)			3.500	3.262	MON	583	7,129	09/27/2017	11/15/2028
0829999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						214,642	XXX	197,793	203,691	204,411		(513)			XXX	XXX	XXX	594	7,281	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,291,272	XXX	2,013,177	2,278,691	2,280,394		(586)			XXX	XXX	XXX	9,631	35,658	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
129268-AB-4	CALEDONIA GENERA 1.95 28/02/34			2	1.C FE	75,646	82.600	61,131	74,009	75,228		(249)			1.950	1.586	MON	4	1,448	07/21/2021	02/28/2034
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						75,646	XXX	61,131	74,009	75,228		(249)			XXX	XXX	XXX	4	1,448	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						75,646	XXX	61,131	74,009	75,228		(249)			XXX	XXX	XXX	4	1,448	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						4,653,156	XXX	4,233,902	4,649,009	4,652,833		(869)			XXX	XXX	XXX	27,828	82,986	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						214,642	XXX	197,793	203,691	204,411		(513)			XXX	XXX	XXX	594	7,281	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2509999999 – Subtotals – Total Bonds .....						4,867,799	XXX	4,431,695	4,852,699	4,857,244		(1,382)			XXX	XXX	XXX	28,422	90,268	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
	1A	1A	\$2,607,494	1B	\$1,925,440	1C	\$173,767	1D	\$150,543	1E	\$
	1B	2A	\$	2B	\$	2C	\$	1F	\$	1G	\$
	1C	3A	\$	3B	\$	3C	\$				
	1D	4A	\$	4B	\$	4C	\$				
	1E	5A	\$	5B	\$	5C	\$				
	1F	6	\$								

(E-11) Schedule D - Part 2 - Section 1

**NONE**

(E-12) Schedule D - Part 2 - Section 2

**NONE**



SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
91282C-JC-6 .....	US TREASURY N/B 4.625 15/10/26 .....	.....	.....10/16/2024 .....	STIFEL NICOLAUS AND CO .....	.....XXX .....	.....1,013,398 .....	.....1,000,000 .....	.....254 .....
0109999999 – Bonds: U.S. Governments .....						.....1,013,398 .....	.....1,000,000 .....	.....254 .....
2509999997 – Subtotals - Bonds - Part 3 .....						.....1,013,398 .....	.....1,000,000 .....	.....254 .....
2509999999 – Subtotals - Bonds .....						.....1,013,398 .....	.....1,000,000 .....	.....254 .....
6009999999 – Totals .....						.....1,013,398 .....	.....XXX .....	.....254 .....

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3130AX-DY-1	FEDERAL HOME LOAN BANK 5.55 26/09/25		09/26/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	500,000	500,000						500,000				27,519	09/26/2025
3136AU-U6-6	FANNIE MAE 3.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	5,356	5,356	5,562	5,419		(41)		(41)		5,356				119	08/25/2045
3137FA-CB-2	FREDDIE MAC 3.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	46,822	46,822	49,353	47,053		(51)		(51)		46,822				756	11/15/2028
45470R-DS-2	INDIANA ST FIN AUTH HIGHWAY RE 5		08/07/2024	STIFEL NICOLAUS AND CO	XXX	106,790	100,000	120,501	108,539		(1,261)		(1,261)		107,278		(488)	(488)	3,431	06/01/2035
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						658,967	652,177	675,416	661,011		(1,353)		(1,353)		659,455		(488)	(488)	31,824	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
129268-AB-4	CALEDONIA GENERA 1.95 28/02/34		12/31/2024	MBS PAYDOWN	XXX	7,306	7,306	7,468	7,439		(13)		(13)		7,306				72	02/28/2034
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						7,306	7,306	7,468	7,439		(13)		(13)		7,306				72	XXX
2509999997 – Subtotals - Bonds - Part 4						666,274	659,484	682,884	668,450		(1,367)		(1,367)		666,762		(488)	(488)	31,897	XXX
2509999999 – Subtotals - Bonds						666,274	659,484	682,884	668,450		(1,367)		(1,367)		666,762		(488)	(488)	31,897	XXX
6009999999 – Totals						666,274	XXX	682,884	668,450		(1,367)		(1,367)		666,762		(488)	(488)	31,897	XXX

(E-15) Schedule D - Part 5

NONE

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

NONE

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

NONE

(E-17) Schedule DA - Part 1

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

NONE

(E-27) Schedule E - Part 1

NONE

(E-27) Schedule E - Part 1 - Totals of Depository Balances on the Last Day of Each Month

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
665279-87-3 .....	NORTHERN INSTITL TREASURY PORTFOLIO .....	.....	.....12/31/2024.....	.....	.....XXX.....	..... 508,089	..... 1,807	..... 39,653
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO .....						..... 508,089	..... 1,807	..... 39,653
8609999999 – Total Cash Equivalents .....						..... 508,089	..... 1,807	..... 39,653

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama .....	AL					
2.	Alaska .....	AK					
3.	Arizona .....	AZ					
4.	Arkansas .....	AR					
5.	California .....	CA					
6.	Colorado .....	CO					
7.	Connecticut .....	CT					
8.	Delaware .....	DE					
9.	District of Columbia .....	DC					
10.	Florida .....	FL					
11.	Georgia .....	GA					
12.	Hawaii .....	HI					
13.	Idaho .....	ID					
14.	Illinois .....	IL					
15.	Indiana .....	IN					
16.	Iowa .....	IA					
17.	Kansas .....	KS					
18.	Kentucky .....	KY					
19.	Louisiana .....	LA					
20.	Maine .....	ME					
21.	Maryland .....	MD					
22.	Massachusetts .....	MA					
23.	Michigan .....	MI					
24.	Minnesota .....	MN					
25.	Mississippi .....	MS					
26.	Missouri .....	MO					
27.	Montana .....	MT					
28.	Nebraska .....	NE					
29.	Nevada .....	NV					
30.	New Hampshire .....	NH					
31.	New Jersey .....	NJ					
32.	New Mexico .....	NM					
33.	New York .....	NY					
34.	North Carolina .....	NC					
35.	North Dakota .....	ND					
36.	Ohio .....	OH	B Property & Casualty; State Deposit	1,191,016	1,092,258		
37.	Oklahoma .....	OK					
38.	Oregon .....	OR					
39.	Pennsylvania .....	PA					
40.	Rhode Island .....	RI					
41.	South Carolina .....	SC					
42.	South Dakota .....	SD					
43.	Tennessee .....	TN					
44.	Texas .....	TX					
45.	Utah .....	UT					
46.	Vermont .....	VT					
47.	Virginia .....	VA					
48.	Washington .....	WA					
49.	West Virginia .....	WV					
50.	Wisconsin .....	WI					
51.	Wyoming .....	WY					
52.	American Samoa .....	AS					
53.	Guam .....	GU					
54.	Puerto Rico .....	PR					
55.	US Virgin Islands .....	VI					
56.	Northern Mariana Islands .....	MP					
57.	Canada .....	CAN					
58.	Aggregate Alien and Other .....	OT	XXX				
59.	Totals .....	XXX	XXX	1,191,016	1,092,258		
Details of Write-Ins							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for Line 58 from overflow page						
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)						