



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
AMERICAN MUTUAL SHARE INSURANCE CORPORATION

NAIC Group Code	0359, 0359	NAIC Company Code	12700	Employer's ID Number	23-7376679
	(Current) (Prior)				
Organized under the Laws of	OH	State of Domicile or Port of Entry	OH		
Country of Domicile	US				
Incorporated/Organized	05/07/1974	Commenced Business	06/07/1974		
Statutory Home Office	5656 FRANTZ RD.	DUBLIN, OH, US 43017			
Main Administrative Office	5656 FRANTZ RD.				
	DUBLIN, OH, US 43017	614-764-1900			
		(Telephone)			
Mail Address	5656 FRANTZ RD.	DUBLIN, OH, US 43017			
Primary Location of Books and Records	5656 FRANTZ RD.				
	DUBLIN, OH, US 43017	614-764-1900			
		(Telephone)			
Internet Website Address	WWW.AMERICANSHARE.COM				
Statutory Statement Contact	SHAWN RENE KESSINGER	614-973-7702			
		(Telephone)			
	AE-COMPLIANCE@AMERICANSHARE.COM				
	(E-Mail)	(Fax)			

OFFICERS	
THERESA MARIE MASON, PRESIDENT	JEFFREY PAUL SIEFKER#, SECRETARY
JEFFREY PAUL SIEFKER#, TREASURER	
OTHER	
JEFFREY PAUL SIEFKER#, VICE PRESIDENT	KURT GORDON KLUTH, VICE PRESIDENT
KURT RYAN LOOSE, VICE PRESIDENT	DAVID WILLIAM KETTLEHAKE, VICE PRESIDENT

DIRECTORS OR TRUSTEES	
BRADLEY DALE SWARTZENTRUBER	ROSEMARIE BARTOLOMUCCI
JOSEPH MICHAEL TROSCLAIR#	DUSTIN ANDREW CUTTRISS
CHRISTINE KAETE HALEY	JAMES CRIDER MILES
SCOTT ALAN ARKILLS	

State of Ohio
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	x	x
Theresa Marie Mason	Jeffrey Paul Siefker	Jeffrey Paul Siefker
President/CEO	Secretary	Treasurer

Subscribed and sworn to before me	a. Is this an original filing? Yes
this 19th day of	b. If no:
February, 2025	1. State the amendment number: _____
	2. Date filed: _____
	3. Number of pages attached: _____

x

LISA S. YOKERS
NOTARY PUBLIC • STATE OF OHIO
Comm. No. 2017-RE-649120
My Commission Expires Apr. 25, 2027

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
	1.01 U.S. governments	102,392,198	28.5	102,392,198		102,392,198	29.0
	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						
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	144,370,223	40.2	144,370,223		144,370,223	40.9
	1.06 Industrial and miscellaneous	38,867,950	10.8	38,867,950		38,867,950	11.0
	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	285,630,371	79.5	285,630,371		285,630,371	81.0
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)	15,757,173	4.4	15,757,173		15,757,173	4.5
	3.02 Industrial and miscellaneous Other (Unaffiliated)						
	3.03 Parent, subsidiaries and affiliates Publicly traded						
	3.04 Parent, subsidiaries and affiliates Other	30,508,294	8.5	29,339,725		29,339,725	8.3
	3.05 Mutual funds						
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks	46,265,467	12.9	45,096,898		45,096,898	12.8
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages						
	4.02 Residential mortgages						
	4.03 Commercial mortgages						
	4.04 Mezzanine real estate loans						
	4.05 Total valuation allowance						
	4.06 Total mortgage loans						
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	751,717	0.2	751,717		751,717	0.2
	5.02 Properties held for production of income						
	5.03 Properties held for sale						
	5.04 Total real estate	751,717	0.2	751,717		751,717	0.2
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	17,699,283	4.9	17,699,283		17,699,283	5.0
	6.02 Cash equivalents (Schedule E, Part 2)	1,097,200	0.3	1,097,200		1,097,200	0.3
	6.03 Short-term investments (Schedule DA)	2,501,898	0.7	2,501,898		2,501,898	0.7
	6.04 Total cash, cash equivalents and short-term investments	21,298,382	5.9	21,298,381		21,298,381	6.0
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	5,140,584	1.4	—		—	—
10.	Receivables for securities						
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	359,086,521	100.0	352,777,368		352,777,368	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		828,326
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.....	76,610	
8.2	Totals, Part 3, Column 9.....		76,610
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		751,716
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		751,716

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.....		4,445,896
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	1,438,643	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	973,177	2,411,820
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		3,171
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.....		1,719,864
8.	Deduct amortization of premium and depreciation.....		439
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).....		5,140,584
12.	Deduct total nonadmitted amounts.....		5,140,584
13.	Statement value at end of current period (Line 11 minus Line 12).....		-

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		322,629,352
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		116,443,160
3.	Accrual of discount.....		488,734
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.....	5,824,564	
4.4	Part 4, Column 11.....	(3,274,920)	2,549,644
5.	Total gain (loss) on disposals, Part 4, Column 19.....		2,605,583
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		112,733,770
7.	Deduct amortization of premium.....		86,864
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		
	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		331,895,838
12.	Deduct total nonadmitted amounts.....		1,168,569
13.	Statement value at end of current period (Line 11 minus Line 12).....		330,727,269

SCHEDULE D - SUMMARY BY COUNTRY
Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	102,392,198	99,808,604	102,068,414	102,160,000
2. Canada				
3. Other Countries				
4. Totals	102,392,198	99,808,604	102,068,414	102,160,000
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				
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	144,370,223	132,591,398	144,328,772	144,800,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	37,925,211	37,624,446	37,843,788	38,015,000
9. Canada				
10. Other Countries	942,739	937,960	938,798	950,000
11. Totals	38,867,950	38,562,405	38,782,585	38,965,000
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	285,630,371	270,962,408	285,179,771	285,925,000
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	15,575,721	15,575,721	11,978,276	XXX
21. Canada	181,452	181,452	278,435	XXX
22. Other Countries				XXX
23. Totals	15,757,173	15,757,173	12,256,711	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	30,508,294	30,508,294	6,700,000	XXX
25. Total Common Stocks	46,265,467	46,265,467	18,956,711	XXX
26. Total Stocks	46,265,467	46,265,467	18,956,711	XXX
27. Total Bonds and Stocks	331,895,838	317,227,875	304,136,482	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.....	5,732,093	56,800,726	24,612,522	16,760,655		XXX	103,905,996	36.0	47,897,854	17.7	103,905,996	
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.....	5,732,093	56,800,726	24,612,522	16,760,655		XXX	103,905,996	36.0	47,897,854	17.7	103,905,996	
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.....						XXX						
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.....						XXX						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1.....	24,867,536	93,807,008	25,560,000	1,000,000		XXX	145,234,544	50.3	191,106,610	70.5	145,234,544	
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.....	24,867,536	93,807,008	25,560,000	1,000,000		XXX	145,234,544	50.3	191,106,610	70.5	145,234,544	

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.....	2,900,398	18,679,342	18,083,856			XXX	39,663,596	13.7	32,053,127	11.8	39,167,190	496,406
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.....	2,900,398	18,679,342	18,083,856			XXX	39,663,596	13.7	32,053,127	11.8	39,167,190	496,406
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) 33,500,027	169,287,076	68,256,378	17,760,655			288,804,137	100.0	XXX	XXX	288,307,730	496,406
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.....	33,500,027	169,287,076	68,256,378	17,760,655			(b) 288,804,137	100.0	XXX	XXX	288,307,730	496,406
12.8	Line 12.7 as a % of Col. 7.....	11.6	58.6	23.6	6.2			100.0	XXX	XXX	XXX	99.8	0.2
13.	Total Bonds Prior Year												
13.1	NAIC 1.....	47,893,050	160,835,037	61,329,505	1,000,000			XXX	XXX	271,057,591	100.0	271,057,591	
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.....	47,893,050	160,835,037	61,329,505	1,000,000			XXX	XXX	(b) 271,057,591	100.0	271,057,591	
13.8	Line 13.7 as a % of Col. 9.....	17.7	59.3	22.6	0.4			XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.1	NAIC 1.....	33,003,621	169,287,076	68,256,378	17,760,655			288,307,730	99.8	271,057,591	100.0	288,307,730	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.....	33,003,621	169,287,076	68,256,378	17,760,655			288,307,730	99.8	271,057,591	100.0	288,307,730	XXX
14.8	Line 14.7 as a % of Col. 7.....	11.4	58.7	23.7	6.2			100.0	XXX	XXX	XXX	100.0	XXX
14.9	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	11.4	58.6	23.6	6.2			99.8	XXX	XXX	XXX	99.8	XXX
15.	Total Privately Placed Bonds												
15.1	NAIC 1.....	496,406						496,406	0.2			XXX	496,406
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.....	496,406						496,406	0.2			XXX	496,406
15.8	Line 15.7 as a % of Col. 7.....	100.0						100.0	XXX	XXX	XXX	XXX	100.0
15.9	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....	0.2						0.2	XXX	XXX	XXX	XXX	0.2

(a) Includes \$496,406 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 \$3,173,766; 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	5,732,093	56,800,726	24,612,522	16,760,655		XXX	103,905,996	36.0	47,897,854	17.7	103,905,996	
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	5,732,093	56,800,726	24,612,522	16,760,655		XXX	103,905,996	36.0	47,897,854	17.7	103,905,996	
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						XXX						
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						XXX						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations	24,861,298	82,317,715	25,560,000	1,000,000		XXX	133,739,014	46.3	191,106,610	70.5	133,739,014	
5.02	Residential Mortgage-Backed Securities						XXX						
5.03	Commercial Mortgage-Backed Securities	6,238	11,489,292				XXX	11,495,530	4.0			11,495,530	
5.04	Other Loan-Backed and Structured Securities						XXX						
5.05	Totals	24,867,536	93,807,008	25,560,000	1,000,000		XXX	145,234,544	50.3	191,106,610	70.5	145,234,544	
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	2,900,398	18,679,342	18,083,856			XXX	39,663,596	13.7	32,053,127	11.8	39,167,190	496,406
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	2,900,398	18,679,342	18,083,856			XXX	39,663,596	13.7	32,053,127	11.8	39,167,190	496,406
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	33,493,789	157,797,784	68,256,378	17,760,655		XXX	277,308,606	96.0	XXX	XXX	276,812,200	496,406
12.02	Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03	Commercial Mortgage-Backed Securities	6,238	11,489,292				XXX	11,495,530	4.0	XXX	XXX	11,495,530	
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	33,500,027	169,287,076	68,256,378	17,760,655			288,804,137	100.0	XXX	XXX	288,307,730	496,406
12.10	Lines 12.09 as a % Col. 7	11.6	58.6	23.6	6.2			100.0	XXX	XXX	XXX	99.8	0.2
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	47,893,050	160,835,037	61,329,505	1,000,000		XXX	XXX	XXX	271,057,592	100.0	271,057,591	
13.02	Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04	Other Loan-Backed and Structured Securities						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	47,893,050	160,835,037	61,329,505	1,000,000			XXX	XXX	271,057,592	100.0	271,057,591	
13.10	Line 13.09 as a % of Col. 9	17.7	59.3	22.6	0.4			XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	32,997,383	157,797,784	68,256,378	17,760,655		XXX	276,812,200	95.8	271,057,591	100.0	276,812,200	XXX
14.02	Residential Mortgage-Backed Securities						XXX						XXX
14.03	Commercial Mortgage-Backed Securities	6,238	11,489,292				XXX	11,495,530	4.0			11,495,530	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	33,003,621	169,287,076	68,256,378	17,760,655			288,307,730	99.8	271,057,591	100.0	288,307,730	XXX
14.10	Line 14.09 as a % of Col. 7	11.4	58.7	23.7	6.2			100.0	XXX	XXX	XXX	100.0	XXX
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	11.4	58.6	23.6	6.2			99.8	XXX	XXX	XXX	99.8	XXX
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations	496,406					XXX	496,406	0.2			XXX	496,406
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	496,406						496,406	0.2			XXX	496,406
15.10	Line 15.09 as a % of Col. 7	100.0						100.0	XXX	XXX	XXX	XXX	100.0
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.2						0.2	XXX	XXX	XXX	XXX	0.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year.....	3,600,546	3,600,546			
2.	Cost of short-term investments acquired.....	4,915,802	4,915,802			
3.	Accrual of discount.....	99,550	99,550			
4.	Unrealized valuation increase / (decrease).....					
5.	Total gain (loss) on disposals.....	811	811			
6.	Deduct consideration received on disposals.....	6,114,814	6,114,814			
7.	Deduct amortization of premium.....	(3)	(3)			
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).....	2,501,898	2,501,898			
11.	Deduct total nonadmitted amounts.....					
12.	Statement value at end of current period (Line 10 minus Line 11).....	2,501,898	2,501,898			

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

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

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

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	1,174,006	198,894	975,112	
2.	Cost of cash equivalents acquired.....	143,980,792	2,631,060	141,349,732	
3.	Accrual of discount.....	16,913	16,913		
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals.....	144,074,511	2,175,000	141,899,511	
7.	Deduct amortization of premium.....				
8.	Total foreign exchange change in book / adjusted carrying value.....				
9.	Deduct current year's other-than-temporary impairment recognized.....				
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,097,200	671,867	425,333	
11.	Deduct total nonadmitted amounts.....				
12.	Statement value at end of current period (Line 10 minus Line 11).....	1,097,200	671,867	425,333	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book / Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties Occupied by the Reporting Entity – Health Care Delivery																
Office Building & Land		Dublin	OH	12/31/1985		1,713,071		751,717		76,610			(76,610)		120,000	191,145
0199999 – Properties Occupied by the Reporting Entity – Health Care Delivery						1,713,071		751,717		76,610			(76,610)		120,000	191,145
0399999 – Total Properties Occupied by the Reporting Entity						1,713,071		751,717		76,610			(76,610)		120,000	191,145
0699999 – Totals						1,713,071		751,717		76,610			(76,610)		120,000	191,145

(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

E07

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

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book / Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase / (Decrease)	14 Current Year's (Depreciation) or (Amortization) / Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds, NAIC Designation Assigned by the Securities Valuation Office (SVO), Unaffiliated																			
3130AX-QL-5	FEDERAL HOME LOAN BANKS				FEDERAL HOME LOAN BANKS	1.A	12/08/2023		151,327	151,701	150,890		(414)				8,084		
91282C-EU-1	UNITED STATES TREASURY				UNITED STATES TREASURY	1.A	06/10/2022		99,250	99,396	99,882		254				2,875		
91282C-FK-2	UNITED STATES TREASURY				UNITED STATES TREASURY	1.A	09/26/2022		97,523	99,468	99,387		846				3,500		
91282C-GL-9	UNITED STATES TREASURY				UNITED STATES TREASURY	1.A	02/14/2023		247,842	249,343	249,161		715				10,000		
91282C-JT-9	UNITED STATES TREASURY				UNITED STATES TREASURY	1.A	01/16/2024		99,938	99,508	99,957		19				2,000		
91282C-KA-8	UNITED STATES TREASURY				UNITED STATES TREASURY	1.A	02/27/2024		123,716	124,660	124,065		350				2,578		
91282C-KJ-9	UNITED STATES TREASURY				UNITED STATES TREASURY	1.A	04/15/2024		99,207	100,502	99,386		179				2,250		
91282C-GA-3	UNITED STATES TREASURY				UNITED STATES TREASURY	1.A	12/29/2022		99,520	99,831	99,839		162				4,000		
91282C-LX-7	UNITED STATES TREASURY				UNITED STATES TREASURY	1.A			24,946	24,890	24,947		1				—		
0799999 – Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds, NAIC Designation Assigned by the Securities Valuation Office (SVO), Unaffiliated									1,043,268	1,049,298	1,047,514		2,111				35,288		XXX
Non-Registered Private Funds with Underlying Assets Having Characteristics of Other Fixed Income Instruments, Unaffiliated																			
61768E-T8-6	MORGAN STANLEY PRIVATE BANK, N.A			NY	MORGAN STANLEY PRIVATE BANK, N.A	E FE	03/22/2024		49,868	50,614	49,902		34				1,159		
910286-GR-8	UNITED FIDELITY BANK, FSB			IN	UNITED FIDELITY BANK, FSB	Z*	07/17/2023		100,000	101,086	100,000		—				4,813		
58404D-TQ-4	MEDALLION BANK			UT	MEDALLION BANK	Z*	10/16/2023		99,850	101,840	99,910		50				5,114		
05220J-AE-1	AUSTIN CAPITAL BANK SSB			TX	AUSTIN CAPITAL BANK SSB		05/30/2023		100,000	100,730	100,000		—				5,003		
05580A-2Y-9	BMW BANK OF NORTH AMERICA			UT	BMW BANK OF NORTH AMERICA		08/28/2023		124,483	126,414	124,715		174				6,016		
062119-CB-6	BANK FIVE NINE			WI	BANK FIVE NINE		08/11/2023		99,650	101,558	99,814		119				4,763		
14042T-GG-6	CAPITAL ONE BANK (USA) N.A			VA	CAPITAL ONE BANK (USA) N.A		05/26/2022		99,900	99,549	99,987		34				3,108		
178180-GU-3	CITY NATIONAL BANK			CA	CITY NATIONAL BANK		01/10/2023		100,000	100,233	100,000		—				4,362		
32082B-FW-4	FIRST MERCHANTS BANK			IN	FIRST MERCHANTS BANK		07/08/2024		100,000	101,276	100,000		—				—		
61690U-6K-1	MORGAN STANLEY BANK, N.A.			UT	MORGAN STANLEY BANK, N.A.		06/05/2023		99,900	100,705	99,953		34				4,613		
90355G-CZ-7	USB BANK USA			UT	USB BANK USA		05/08/2023		99,800	100,665	99,910		67				4,613		
949764-MQ-4	WELLS FARGO BANK, N.A.			SD	WELLS FARGO BANK, N.A.	1.E FE	03/05/2024		50,000	50,256	50,000		—				1,733		
1399999 – Non-Registered Private Funds with Underlying Assets Having Characteristics of Other Fixed Income Instruments, Unaffiliated									1,123,450	1,134,925	1,124,191		511				45,298		XXX
Any Other Class of Assets, Unaffiliated																			

[illegible]

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds, NAIC Designation Assigned by the Securities Valuation Office (SVO), Unaffiliated										
91282C-JT-9	UNITED STATES TREASURY			UNITED STATES TREASURY	01/16/2024		99,938			
91282C-KA-8	UNITED STATES TREASURY			UNITED STATES TREASURY	02/27/2024		123,716			
91282C-KJ-9	UNITED STATES TREASURY			UNITED STATES TREASURY	04/15/2024		99,207			
91282C-LX-7	UNITED STATES TREASURY			UNITED STATES TREASURY			24,946			
0799999 – Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds, NAIC Designation Assigned by the Securities Valuation Office (SVO), Unaffiliated							347,807			XXX
Non-Registered Private Funds with Underlying Assets Having Characteristics of Other Fixed Income Instruments, Unaffiliated										
61768E-T8-6	MORGAN STANLEY PRIVATE BANK, N.A.		NY	MORGAN STANLEY PRIVATE BANK, N.A.	03/22/2024		49,868			
32082B-FW-4	FIRST MERCHANTS BANK		IN	FIRST MERCHANTS BANK	07/08/2024		100,000			
949764-MQ-4	WELLS FARGO BANK, N.A.		SD	WELLS FARGO BANK, N.A.	03/05/2024		50,000			
1399999 – Non-Registered Private Funds with Underlying Assets Having Characteristics of Other Fixed Income Instruments, Unaffiliated							199,868			XXX
Any Other Class of Assets, Unaffiliated										
31846V-33-6	FIRST AMER GOVT OBLG X			US BANK	12/31/2024			553,864		
	457 DEFERRED COMP PLAN ASSETS			FIFTH THIRD BANK	02/18/2004			419,313		
	HUNTINGTON ESCROW			HUNTINGTON NATIONAL BANK	12/30/2024		52,032			
	EXECUTIVE LIFE INSURANCE				12/30/2024		838,937			
5899999 – Any Other Class of Assets, Unaffiliated							890,969	973,177		XXX
6099999 – Subtotals, Unaffiliated							1,438,643	973,177		XXX
6299999 – Totals							1,438,643	973,177		XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds, NAIC Designation Assigned by the Securities Valuation Office (SVO), Unaffiliated																			
91282C-BE-0	UNITED STATES TREASURY			UNITED STATES TREASURY	05/07/2021	01/15/2024	99,996		4			4		100,000	100,000				63
91282C-BV-2	UNITED STATES TREASURY			UNITED STATES TREASURY	05/05/2021	04/15/2024	100,016		(16)			(16)		100,000	100,000				188
91282C-DN-8	UNITED STATES TREASURY			UNITED STATES TREASURY	12/21/2021	12/15/2024	25,009		(9)			(9)		25,000	25,000				250
0799999 – Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds, NAIC Designation Assigned by the Securities Valuation Office (SVO), Unaffiliated							225,021		(21)			(21)		225,000	225,000				500
Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated																			
307811-CL-1	THE FARMERS & MERCHANTS BANK		IN	THE FARMERS & MERCHANTS BANK	03/01/2021	02/26/2024	124,961		39			39		125,000	125,000				42
32110Y-SS-5	FIRST NATIONAL BANK OF AMERICA		MI	FIRST NATIONAL BANK OF AMERICA	03/24/2021	03/05/2024	49,978		22			22		50,000	50,000				19
795450-6Z-3	SALLIE MAE BANK		UT	SALLIE MAE BANK	07/14/2021	07/08/2024	99,931		69			69		100,000	100,000				552
0999999 – Non-Registered Private Funds with Underlying Assets Having Characteristics of Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated							274,870		130			130		275,000	275,000				613
Any Other Class of Assets, Unaffiliated																			
	457 DEFERRED COMP PLAN ASSETS			FIFTH THIRD BANK	02/18/2024										116,346				
	FIRST AMER GOVT OBLG X			US BANK	12/31/2024										511,396				
	MONEY MARKET CASH ACCOUNT (STAR ESCROW)			BANK OF NY MELLON	01/01/1986		575,367							592,122	592,122				15,953
5899999 – Any Other Class of Assets, Unaffiliated							575,367							592,122	1,219,864				15,953
6099999 – Subtotals, Unaffiliated							1,075,258		109			109		1,092,122	1,719,864				17,066
6299999 – Totals							1,075,258		109			109		1,092,122	1,719,864				17,066

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-FT-0	UNITED STATES TREASURY				1.A	2,666,992	99.856	2,496,400	2,500,000	2,664,187		(2,805)			4.500	3.771	FA	42,493		10/03/2024	02/15/2036
912810-PT-9	UNITED STATES TREASURY				1.A	2,717,871	101.419	2,535,475	2,500,000	2,714,586		(3,285)			4.750	3.857	FA	44,854		10/03/2024	02/15/2037
912810-PW-2	UNITED STATES TREASURY				1.A	2,116,953	97.255	1,945,100	2,000,000	2,114,824		(2,129)			4.375	3.815	FA	33,050		09/04/2024	02/15/2038
912810-PX-0	UNITED STATES TREASURY				1.A	2,141,172	98.404	1,968,080	2,000,000	2,138,711		(2,461)			4.500	3.832	MN	11,685	45,000	09/04/2024	05/15/2038
912810-QA-9	UNITED STATES TREASURY				1.A	1,919,141	87.651	1,753,020	2,000,000	1,920,363		1,223			3.500	3.869	FA	26,440		09/19/2024	02/15/2039
912810-QB-7	UNITED STATES TREASURY				1.A	2,078,516	94.848	1,896,960	2,000,000	2,077,318		(1,198)			4.250	3.896	MN	11,036	42,500	09/04/2024	05/15/2039
912810-QC-5	UNITED STATES TREASURY				1.A	2,131,406	97.337	1,946,740	2,000,000	2,129,338		(2,068)			4.500	3.915	FA	33,995		09/04/2024	08/15/2039
912810-QD-3	UNITED STATES TREASURY				1.A	1,001,328	95.843	958,430	1,000,000	1,001,328		-			4.375	4.363	MN	5,680		12/10/2024	11/15/2039
912828-5M-8	UNITED STATES TREASURY				1.A	303,383	95.689	301,420	315,000	305,482		2,099			3.125	3.975	MN	1,278	9,844	02/02/2024	11/15/2028
912828-6F-2	UNITED STATES TREASURY				1.A	1,006,350	98.016	980,156	1,000,000	1,001,132		(953)			2.500	2.400	FA	8,494	25,000	03/20/2019	02/28/2026
912828-R3-6	UNITED STATES TREASURY				1.A	184,406	96.519	193,038	200,000	191,765		5,692			1.625	4.767	MN	422	3,250	09/12/2023	05/15/2026
912828-U2-4	UNITED STATES TREASURY				1.A	1,872,461	95.976	1,919,520	2,000,000	1,923,713		34,979			2.000	4.141	MN	5,193	40,000	02/28/2024	11/15/2026
912828-YQ-7	UNITED STATES TREASURY	SD			1.A	1,191,768	95.432	1,145,184	1,200,000	1,197,494		1,339			1.625	1.742	AO	3,340	19,500	11/15/2019	10/31/2026
912828-YQ-7	UNITED STATES TREASURY				1.A	2,413,629	95.432	2,433,516	2,550,000	2,467,558		37,683			1.625	3.457	AO	7,097	41,438	02/28/2024	10/31/2026
912828-YS-3	UNITED STATES TREASURY				1.A	1,998,160	88.688	1,773,750	2,000,000	1,999,095		177			1.750	1.760	MN	4,544	35,000	12/05/2019	11/15/2029
912828-YX-2	UNITED STATES TREASURY				1.A	1,941,105	95.285	2,000,985	2,100,000	2,005,233		42,474			1.750	4.127	JD	102	46,375	02/05/2024	12/31/2026
912828-ZL-7	UNITED STATES TREASURY				1.A	2,002,900	98.731	1,974,620	2,000,000	2,000,195		(592)			0.375	0.345	AO	1,285	7,500	05/19/2020	04/30/2025
912828-ZN-3	UNITED STATES TREASURY				1.A	172,922	91.728	183,456	200,000	182,132		7,123			0.500	4.591	AO	171	1,000	09/12/2023	04/30/2027
912828-ZS-2	UNITED STATES TREASURY				1.A	172,430	91.435	182,870	200,000	181,561		7,079			0.500	4.582	MN	88	1,000	09/13/2023	05/31/2027
91282C-AL-5	UNITED STATES TREASURY				1.A	169,516	89.987	179,974	200,000	178,737		7,133			0.375	4.541	MS	192	750	09/12/2023	09/30/2027
91282C-AU-5	UNITED STATES TREASURY				1.A	169,891	90.011	180,022	200,000	178,794		6,885			0.500	4.538	AO	171	1,000	09/12/2023	10/31/2027
91282C-AZ-4	UNITED STATES TREASURY				1.A	181,219	96.566	193,132	200,000	192,013		8,372			0.375	4.910	MN	66	750	09/13/2023	11/30/2025
91282C-BH-3	UNITED STATES TREASURY				1.A	180,125	95.951	191,902	200,000	190,686		8,201			0.375	4.850	JJ	314	750	09/13/2023	01/31/2026
91282C-BP-5	UNITED STATES TREASURY				1.A	173,039	90.707	181,414	200,000	180,366		5,674			1.125	4.493	FA	765	2,250	09/13/2023	02/29/2028
91282C-BS-9	UNITED STATES TREASURY				1.A	173,617	90.821	181,642	200,000	180,645		5,435			1.250	4.490	MS	639	2,500	09/12/2023	03/31/2028
91282C-BZ-3	UNITED STATES TREASURY				1.A	173,266	90.594	181,188	200,000	180,234		5,398			1.250	4.480	AO	428	2,500	09/13/2023	04/30/2028
91282C-CH-2	UNITED STATES TREASURY				1.A	172,477	90.102	180,204	200,000	179,356		5,339			1.250	4.471	JD	7	3,750	09/13/2023	06/30/2028
91282C-EQ-0	UNITED STATES TREASURY				1.A	195,359	99.450	198,900	200,000	198,622		3,263			2.750	4.655	MN	714	5,500	02/07/2024	05/15/2025
91282C-ES-6	UNITED STATES TREASURY				1.A	208,025	93.497	210,368	225,000	209,735		1,711			2.750	4.461	MN	544	3,094	06/28/2024	05/31/2029
91282C-EV-9	UNITED STATES TREASURY				1.A	280,536	95.423	271,956	285,000	280,819		283			3.250	3.606	JD	26	4,631	09/04/2024	06/30/2029
91282C-EY-3	UNITED STATES TREASURY				1.A	321,873	99.355	327,872	330,000	326,389		4,299			3.000	5.089	JJ	4,573	6,150	06/11/2024	07/15/2025
91282C-FB-2	UNITED STATES TREASURY				1.A	187,211	96.307	192,614	200,000	191,246		3,129			2.750	4.567	JJ	2,302	5,500	09/13/2023	07/31/2027
91282C-FJ-5	UNITED STATES TREASURY				1.A	282,041	94.719	279,421	295,000	282,339		298			3.125	4.147	FA	3,132		12/03/2024	08/31/2029
91282C-FK-2	UNITED STATES TREASURY				1.A	150,592	99.468	154,175	155,000	153,409		2,182			3.500	5.010	MS	1,619	5,425	09/13/2023	09/15/2025
91282C-FM-8	UNITED STATES TREASURY				1.A	2,704,971	99.605	2,739,138	2,750,000	2,716,419		10,362			4.125	4.604	MS	28,983	87,656	04/05/2024	09/30/2027
91282C-FP-1	UNITED STATES TREASURY				1.A	199,445	100.025	200,050	200,000	199,762		302			4.250	4.406	AO	1,821	8,500	12/14/2023	10/15/2025
91282C-FT-3	UNITED STATES TREASURY				1.A	2,518,320	98.317	2,457,925	2,500,000	2,512,732		(2,528)			4.000	3.882	AO	17,127	100,000	03/08/2024	10/31/2029
91282C-FU-0	UNITED STATES TREASURY				1.A	2,446,484	99.605	2,490,125	2,500,000	2,456,092		9,607			4.125	4.797	AO	17,662	51,563	04/29/2024	10/31/2027
91282C-FV-8	UNITED STATES TREASURY				1.A	2,006,719	97.532	1,950,640	2,000,000	2,005,887		(623)			4.125	4.081	MN	10,711	82,500	07/06/2023	11/15/2032
91282C-FY-2	UNITED STATES TREASURY				1.A	2,033,828	97.754	1,955,080	2,000,000	2,028,440		(3,246)			3.875	3.557	MN	6,813	58,125	09/09/2024	11/30/2029
91282C-GA-3	UNITED STATES TREASURY				1.A	349,072	99.831	349,409	350,000	349,592		520			4.000	4.126	JD	654	11,000	09/13/2024	12/15/2025
91282C-GB-1	UNITED STATES TREASURY				1.A	2,035,117	97.696	1,953,920	2,000,000	2,029,461		(3,366)			3.875	3.551	JD	214	77,500	09/09/2024	12/31/2029
91282C-GE-5	UNITED STATES TREASURY				1.A	223,770	99.667	224,251	225,000	223,901		131			3.875	4.361	JJ	4,028		11/15/2024	01/15/2026
91282C-GH-8	UNITED STATES TREASURY				1.A	2,163,688	97.708	2,149,576	2,200,000	2,172,469		7,658			3.500	3.934	JJ	32,223	59,500	02/05/2024	01/31/2028
91282C-GM-7	UNITED STATES TREASURY				1.A	2,194,941	93.029	2,093,153	2,250,000	2,201,849		4,887			3.500	3.805	FA	29,745	78,750	08/03/2023	02/15/2033
91282C-GN-5	UNITED STATES TREASURY				1.A	222,899	100.028	225,063	225,000	224,757		1,502			4.625	5.318	FA	3,536	10,406	10/04/2023	02/28/2025
91282C-GP-0	UNITED STATES TREASURY				1.A	2,956,641	99.091	2,972,730	3,000,000	2,962,435		5,794			4.000	4.429	FA	40,773	60,000	06/27/2024	02/29/2028
91282C-GV-7	UNITED STATES TREASURY				1.A	447,365	99.366	447,147	450,000	448,205		840			3.750	4.072	AO	3,616	12,188	08/13/2024	04/15/2026
91282C-GX-3	UNITED STATES TREASURY				1.A	196,359	99.849	199,698	200,000	199,163		2,477			3.875	5.181	AO	1,327	7,750	11/10/2023	04/30/2025
91282C-HB-0	UNITED STATES TREASURY				1.A	198,523	99.175	198,350	200,000	198,824		300			3.625	4.071	MN	941	3,625	08/23/2024	05/15/2026
91282C-HC-8	UNITED STATES TREASURY				1.A	1,898,125	91.898	1,837,960	2,000,000	1,910,899		8,786			3.375	4.006	MN	8,764	67,500	08/03/2023	05/15/2033

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
91282C-HF-1	UNITED STATES TREASURY				1.A	1,998,086	96.789	1,935,780	2,000,000	1,999,899		1,049			3.750	3.750	MN	6,593	56,250	09/19/2024	05/31/2030
91282C-HH-7	UNITED STATES TREASURY				1.A	348,789	99.828	349,398	350,000	349,041		251			4.125	4.322	JD	674	7,219	12/10/2024	06/15/2026
91282C-HK-0	UNITED STATES TREASURY				1.A	2,945,156	98.966	2,968,980	3,000,000	2,951,471		6,315			4.000	4.505	JD	331	60,000	07/01/2024	06/30/2028
91282C-HL-8	UNITED STATES TREASURY				1.A	223,708	100.241	225,542	225,000	224,402		694			4.625	5.173	JD	29	10,406	05/31/2024	06/30/2025
91282C-HQ-7	UNITED STATES TREASURY				1.A	3,102,816	99.310	3,093,507	3,115,000	3,103,157		323			4.125	4.240	JJ	53,772	4,744	12/18/2024	07/31/2028
91282C-HT-1	UNITED STATES TREASURY				1.A	1,960,723	95.172	1,903,440	2,000,000	1,965,723		3,628			3.875	4.111	FA	29,273	58,125	09/19/2024	08/15/2033
91282C-HU-8	UNITED STATES TREASURY				1.A	1,964,766	100.185	2,003,700	2,000,000	1,979,257		12,037			4.375	5.049	FA	33,050	87,500	10/17/2023	08/15/2026
91282C-HW-4	UNITED STATES TREASURY				1.A	2,018,594	98.461	1,969,220	2,000,000	2,018,023		(570)			4.125	3.945	FA	28,032		10/11/2024	08/31/2030
91282C-HZ-7	UNITED STATES TREASURY				1.A	2,024,609	100.929	2,018,580	2,000,000	2,022,121		(2,489)			4.625	4.405	MS	23,633	46,250	04/02/2024	09/30/2030
91282C-JA-0	UNITED STATES TREASURY				1.A	3,238,883	100.935	3,229,920	3,200,000	3,238,597		(292)			4.625	4.271	MS	37,813	9,250	12/18/2024	09/30/2028
91282C-JB-8	UNITED STATES TREASURY				1.A	149,971	100.522	150,783	150,000	149,989		19			5.000	5.010	MS	1,916	3,750	07/02/2024	09/30/2025
91282C-JJ-1	UNITED STATES TREASURY				1.A	2,341,582	99.547	2,239,808	2,250,000	2,334,002		(7,580)			4.500	3.996	MN	13,146	101,250	01/04/2024	11/15/2033
91282C-JM-4	UNITED STATES TREASURY				1.A	2,081,406	99.636	1,992,720	2,000,000	2,077,711		(3,696)			4.375	3.639	MN	7,692	43,750	09/04/2024	11/30/2030
91282C-JN-2	UNITED STATES TREASURY				1.A	3,013,594	100.041	3,001,230	3,000,000	3,013,484		(110)			4.375	4.249	MN	11,538		12/18/2024	11/30/2028
91282C-JW-2	UNITED STATES TREASURY				1.A	180,087	98.630	182,466	185,000	180,720		633			4.000	4.629	JJ	3,097	3,700	05/28/2024	01/31/2029
91282C-KD-2	UNITED STATES TREASURY				1.A	1,787,906	99.533	1,791,594	1,800,000	1,787,924		18			4.250	4.427	FA	25,993		12/27/2024	02/28/2029
91282C-KG-5	UNITED STATES TREASURY				1.A	2,984,648	99.017	2,970,510	3,000,000	2,984,785		137			4.125	4.256	MS	31,617		12/18/2024	03/31/2029
91282C-KN-0	UNITED STATES TREASURY				1.A	2,114,297	100.845	2,016,900	2,000,000	2,109,421		(4,876)			4.625	3.649	AO	15,843	46,250	09/04/2024	04/30/2031
91282C-KQ-3	UNITED STATES TREASURY				1.A	1,990,313	98.463	1,969,260	2,000,000	1,990,458		145			4.375	4.438	MN	11,361	43,750	11/06/2024	05/15/2034
91282C-KR-1	UNITED STATES TREASURY				1.A	1,997,188	100.498	2,009,960	2,000,000	1,997,748		561			4.500	4.551	MN	11,685	45,000	05/16/2024	05/15/2027
91282C-KX-8	UNITED STATES TREASURY				1.A	2,999,414	99.446	2,983,380	3,000,000	2,999,459		45			4.250	4.254	JD	352	63,750	12/18/2024	06/30/2029
91282C-LC-3	UNITED STATES TREASURY				1.A	230,871	98.415	226,355	230,000	230,805		(66)			4.000	3.916	JJ	3,850		07/31/2024	07/31/2029
91282C-LF-6	UNITED STATES TREASURY				1.A	1,976,016	94.554	1,891,080	2,000,000	1,976,529		513			3.875	4.023	FA	29,273		10/07/2024	08/15/2034
91282C-LH-2	UNITED STATES TREASURY				1.A	347,279	99.209	347,232	350,000	347,393		114			3.750	4.217	FA	4,460		12/05/2024	08/31/2026
91282C-LS-8	UNITED STATES TREASURY				1.A	199,766	99.772	199,544	200,000	199,785		19			4.125	4.187	AO	1,413		10/31/2024	10/31/2026
0019999999 – U.S. Governments, Issuer Obligations						102,068,414	XXX	99,808,604	102,160,000	102,392,198		242,202			XXX	XXX	XXX	852,115	1,829,463	XXX	XXX
0109999999 – Subtotals – U.S. Governments						102,068,414	XXX	99,808,604	102,160,000	102,392,198		242,202			XXX	XXX	XXX	852,115	1,829,463	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																					
3130A4-CH-3	FEDERAL HOME LOAN BANKS				1.A	67,133	99.591	69,714	70,000	69,610		1,919			2.375	5.250	MS	494	1,663	09/13/2023	03/14/2025
3130A9-YY-1	FEDERAL HOME LOAN BANKS				1.A	184,601	96.007	192,014	200,000	190,502		4,568			2.125	4.713	JD	236	4,250	09/13/2023	12/11/2026
3130AE-RV-4	FEDERAL HOME LOAN BANKS				1.A	161,195	99.082	163,485	165,000	163,393		2,198			3.125	4.571	MS	1,561	5,156	01/09/2024	09/12/2025
3130AJ-KW-8	FEDERAL HOME LOAN BANKS				1.A	167,339	98.289	176,920	180,000	176,351		7,868			0.500	5.143	JD	45	900	11/07/2023	06/13/2025
3130AJ-RP-6	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	98.202	1,964,032	2,000,000	2,000,000					0.680	0.680	JD	38	20,400	06/24/2020	06/30/2025
3130AK-HK-5	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	96.644	966,440	1,000,000	1,000,000					0.550	0.550	JD	458	5,500	11/25/2020	12/01/2025
3130AK-NS-1	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	94.378	943,780	1,000,000	1,000,000					0.600	0.600	JJ	2,550	6,000	01/22/2021	07/28/2026
3130AK-NU-6	FEDERAL HOME LOAN BANKS			2	1.A	1,200,000	88.628	1,063,532	1,200,000	1,200,000					1.000	1.000	JJ	5,100	12,000	01/27/2021	07/28/2028
3130AK-U5-3	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	96.068	960,676	1,000,000	1,000,000					0.520	0.520	JJ	2,210	5,200	01/25/2021	01/28/2026
3130AK-US-3	FEDERAL HOME LOAN BANKS			2	1.A	3,000,000	96.047	2,881,407	3,000,000	3,000,000					0.500	0.500	JJ	6,375	15,000	01/22/2021	01/28/2026
3130AK-UT-1	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	86.923	1,738,468	2,000,000	2,000,000					1.000	1.000	FA	7,889	20,000	01/22/2021	02/09/2029
3130AK-VG-8	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	89.443	1,788,852	2,000,000	2,000,000					0.780	0.780	FA	6,110	15,600	01/25/2021	02/10/2028
3130AK-WN-2	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	91.816	1,836,320	2,000,000	2,000,000					0.750	0.750	FA	5,792	15,000	02/01/2021	05/12/2027
3130AK-XR-2	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	93.445	1,868,890	2,000,000	2,000,000					0.700	0.700	FA	5,133	14,000	01/29/2021	11/19/2026
3130AK-YM-2	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	88.495	884,948	1,000,000	1,000,000					1.000	1.000	MON	417	10,000	02/12/2021	08/16/2028
3130AL-6R-0	FEDERAL HOME LOAN BANKS			2	1.A	1,560,000	84.836	1,323,437	1,560,000	1,560,000					1.320	1.320	FA	7,379	20,592	02/24/2021	02/22/2030
3130AL-DS-0	FEDERAL HOME LOAN BANKS				1.A	1,000,000	95.836	958,357	1,000,000	1,000,000					0.650	0.650	MS	2,004	6,500	02/19/2021	03/10/2026
3130AL-ER-1	FEDERAL HOME LOAN BANKS			2	1.A	3,000,000	88.839	2,665,176	3,000,000	3,000,000					1.125	1.125	MON	563	33,750	02/24/2021	08/25/2028
3130AL-FR-0	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	91.473	914,728	1,000,000	1,000,000					1.000	1.000	FA	3,500	10,000	02/19/2021	08/25/2027
3130AL-FV-1	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	87.051	870,513	1,000,000	1,000,000					1.440	1.440	FA	5,120	14,400	02/19/2021	08/23/2029
3130AL-J9-6	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	94.448	944,475	1,000,000	1,000,000					1.000	1.000	MS	2,889	10,000	03/01/2021	09/17/2026
3130AL-KL-7	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	95.896	958,960	1,000,000	1,000,000					0.850	0.850	MON	142	8,500	03/01/2021	03/25/2026
3130AL-KW-3	FEDERAL HOME LOAN BANKS				1.A	2,000,000	93.032	1,860,640	2,000,000	2,000,000					1.020	1.020	MS	5,610	20,400	03/03/2021	03/22/2027
3130AL-Q3-1	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	94.481	944,810	1,000,000	1,000,000					1.000	1.000	MS	2,528	10,000	03/12/2021	09/30/2026

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
3130AL-VB-7	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	95.724	1,914,484	2,000,000	2,000,000					0.900	0.900	AO	3,500	18,000	03/26/2021	04/21/2026
3130AM-3Z-3	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	84.529	845,290	1,000,000	1,000,000					1.920	1.920	AO	3,360	19,200	04/14/2021	04/28/2031
3130AM-EB-4	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	89.728	1,794,560	2,000,000	2,000,000					1.500	1.500	MN	3,667	30,000	05/03/2021	11/17/2028
3130AM-FD-9	FEDERAL HOME LOAN BANKS			2	1.A	1,765,000	95.588	1,687,128	1,765,000	1,765,000					1.000	1.000	MN	2,108	17,650	05/05/2021	05/18/2026
3130AM-HY-1	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	90.225	1,804,500	2,000,000	2,000,000					1.350	1.350	MN	2,775	27,000	05/18/2021	05/24/2028
3130AM-M2-5	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	89.175	891,750	1,000,000	1,000,000					1.500	1.500	JD	1,000	15,000	05/20/2021	12/07/2028
3130AM-PX-4	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	90.179	1,803,580	2,000,000	2,000,000					1.370	1.370	JD	1,827	27,400	05/25/2021	06/07/2028
3130AP-GD-1	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	91.877	1,837,540	2,000,000	2,000,000					1.300	1.300	AO	4,550	26,000	10/05/2021	10/28/2027
3130AU-ZC-1	FEDERAL HOME LOAN BANKS				1.A	208,739	100.060	210,126	210,000	209,786		946			4.625	5.152	MS	2,887	9,713	03/06/2024	03/14/2025
3130AW-GR-5	FEDERAL HOME LOAN BANKS				1.A	197,570	100.122	200,244	200,000	198,688		857			4.375	4.851	JD	462	8,750	09/12/2023	06/12/2026
3130AW-S9-2	FEDERAL HOME LOAN BANKS				1.A	199,438	100.386	200,772	200,000	199,792		309			4.875	5.030	MS	2,952	10,860	11/28/2023	09/12/2025
3130AW-TQ-3	FEDERAL HOME LOAN BANKS				1.A	149,220	100.575	150,863	150,000	149,556		253			4.625	4.809	MS	2,120	7,651	09/12/2023	09/11/2026
3130AX-U6-3	FEDERAL HOME LOAN BANKS				1.A	199,646	100.641	201,282	200,000	199,773		113			4.625	4.689	MN	1,131	9,250	11/16/2023	11/17/2026
3130AY-PN-0	FEDERAL HOME LOAN BANKS				1.A	199,550	99.856	199,712	200,000	199,682		132			4.125	4.207	JJ	3,804	3,804	01/26/2024	01/15/2027
3130B2-PJ-8	FEDERAL HOME LOAN BANKS				1.A	454,395	99.260	451,633	455,000	454,484		89			3.625	3.696	MS	4,948		09/12/2024	09/04/2026
3133EK-FQ-4	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,892,000	94.231	1,782,851	1,892,000	1,892,000					3.070	3.070	AO	14,037	58,084	04/03/2019	04/04/2029
3133EL-KG-8	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	93.103	1,862,060	2,000,000	2,000,000					2.050	2.050	FA	16,856	41,000	01/22/2020	02/03/2028
3133EL-YF-5	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,000,000	79.364	793,642	1,000,000	1,000,000					1.870	1.870	MN	2,961	18,700	04/24/2020	05/04/2033
3133EL-ZB-3	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,000,000	75.590	755,900	1,000,000	1,000,000					1.950	1.950	MN	2,546	19,500	05/06/2020	05/14/2035
3133EM-B3-5	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	92.671	1,853,420	2,000,000	2,000,000					1.150	1.150	MN	2,364	23,000	05/20/2021	05/24/2027
3133EM-BH-4	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	3,000,000	97.228	2,916,828	3,000,000	3,000,000					0.530	0.530	MS	4,063	15,900	09/22/2020	09/29/2025
3133EM-C2-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	86.325	1,726,500	2,000,000	2,000,000					1.740	1.740	JD	2,707	34,800	06/29/2021	06/03/2030
3133EM-C6-7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,000,000	88.210	882,100	1,000,000	1,000,000					1.580	1.580	JD	1,317	15,800	05/25/2021	06/01/2029
3133EM-JC-7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	96.664	1,933,280	2,000,000	2,000,000					0.560	0.560	JD	933	11,200	11/24/2020	12/01/2025
3133EM-L4-2	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	87.646	1,752,920	2,000,000	2,000,000					1.490	1.490	JD	828	29,800	06/24/2021	06/21/2029
3133EM-MT-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	92.810	1,856,206	2,000,000	2,000,000					0.680	0.680	JJ	6,347	13,600	01/22/2021	01/13/2027
3133EM-PD-8	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,000,000	95.945	959,445	1,000,000	1,000,000					0.450	0.450	FA	1,863	4,500	01/25/2021	02/02/2026
3133EM-PN-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,800,000	92.636	2,593,805	2,800,000	2,800,000					0.690	0.690	FA	7,996	19,320	02/01/2021	02/02/2027
3133EM-Q7-0	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	3,000,000	91.440	2,743,185	3,000,000	3,000,000					1.150	1.150	AO	7,379	34,500	07/27/2021	10/14/2027
3133EM-SG-8	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,000,000	93.183	931,829	1,000,000	1,000,000					1.100	1.100	MS	3,606	11,000	03/01/2021	03/03/2027
3133EM-SW-3	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,000,000	91.066	910,660	1,000,000	1,000,000					1.400	1.400	MS	4,317	14,000	03/03/2021	03/10/2028
3133EM-SX-1	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	3,000,000	88.688	2,659,623	3,000,000	3,000,000					1.550	1.550	MS	13,692	46,500	03/17/2021	03/15/2029
3133EM-UG-5	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	85.147	1,702,940	2,000,000	2,000,000					1.980	1.980	MS	10,670	39,600	03/18/2021	03/24/2031
3133EM-V7-4	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	87.764	1,755,280	2,000,000	2,000,000					1.400	1.400	AO	5,056	28,000	07/26/2021	04/26/2029
3133EM-VA-7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	85.364	1,707,280	2,000,000	2,000,000					2.020	2.020	AO	10,100	40,400	04/06/2021	04/01/2031

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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
3133EM-VH-2	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	91.084	1,821,680	2,000,000	2,000,000					1.570	1.570	AO	7,501	31,400	04/06/2021	04/05/2028
3133EM-W3-2	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	83.432	1,668,640	2,000,000	2,000,000					1.700	1.700	AO	5,950	34,000	07/26/2021	04/28/2031
3133EM-W4-0	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	84.948	1,698,960	2,000,000	2,000,000					1.550	1.550	JJ	13,347	31,000	07/26/2021	07/26/2030
3133EM-WA-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	90.587	1,811,740	2,000,000	2,000,000					1.430	1.430	AO	6,117	28,600	04/09/2021	04/14/2028
3133EM-WB-4	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,000,000	85.397	853,970	1,000,000	1,000,000					2.040	2.040	AO	4,363	20,400	04/09/2021	04/14/2031
3133EM-WD-0	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	87.456	1,749,120	2,000,000	2,000,000					1.900	1.900	AO	7,600	38,000	04/09/2021	04/19/2030
3133EM-WN-8	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	3,000,000	88.965	2,668,950	3,000,000	3,000,000					1.700	1.700	AO	10,200	51,000	04/13/2021	04/19/2029
3133EM-WW-8	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	93.008	1,860,160	2,000,000	2,000,000					1.180	1.180	AO	4,654	23,600	04/14/2021	04/20/2027
3133EM-XW-7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	90.388	1,807,760	2,000,000	2,000,000					1.400	1.400	AO	4,900	28,000	04/29/2021	04/28/2028
3133EM-YY-9	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	85.017	1,700,340	2,000,000	2,000,000					2.000	2.000	MN	6,222	40,000	04/30/2021	05/05/2031
3133EM-YY-2	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	3,000,000	88.431	2,652,930	3,000,000	3,000,000					1.600	1.600	MN	6,667	48,000	05/18/2021	05/11/2029
3134GV-VX-3	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	3,000,000	98.541	2,956,215	3,000,000	3,000,000					0.750	0.750	MN	2,063	22,500	05/18/2020	05/28/2025
3134GV-XU-7	FEDERAL HOME LOAN MORTGAGE CORP				1.A	3,000,000	98.577	2,957,310	3,000,000	3,000,000					0.750	0.750	MN	2,063	22,500	05/19/2020	05/28/2025
3134GW-YH-3	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	2,000,000	79.945	1,598,906	2,000,000	2,000,000					1.300	1.300	AO	5,561	26,000	10/13/2020	10/14/2031
3134GW-YP-5	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	3,000,000	90.471	2,714,121	3,000,000	3,000,000					0.800	0.800	AO	4,667	24,000	10/13/2020	10/21/2027
3134GX-BM-5	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	1,000,000	96.887	968,870	1,000,000	1,000,000					0.600	0.600	MN	817	6,000	12/07/2020	11/12/2025
3135G0-4Z-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	75,746	98.319	78,655	80,000	78,441		2,695			0.500	4.850	JD	16	400	03/07/2024	06/17/2025
3135G0-5Y-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	185,066	90.755	196,031	216,000	193,647		7,411			0.750	4.791	AO	374	1,620	11/02/2023	10/08/2027
3135G0-Q2-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	71,836	96.107	74,963	78,000	74,382		1,971			1.875	4.706	MS	394	1,463	09/13/2023	09/24/2026
3135GA-2S-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.A	3,000,000	82.768	2,483,040	3,000,000	3,000,000					1.250	1.250	MN	5,938	37,500	11/02/2020	11/04/2030
3136G4-H8-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.A	5,000,000	97.598	4,879,895	5,000,000	5,000,000					0.600	0.600	FA	10,333	30,000	08/04/2020	08/27/2025
3136G4-J7-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.A	2,000,000	82.636	1,652,720	2,000,000	2,000,000					1.100	1.100	FA	8,494	22,000	09/04/2020	08/12/2030
3136G4-L8-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.A	3,000,000	97.667	2,929,998	3,000,000	3,000,000					0.570	0.570	FA	6,318	17,100	08/10/2020	08/18/2025
3137EA-EP-0	FEDERAL HOME LOAN MORTGAGE CORP				1.A	95,980	99.675	99,675	100,000	99,604		3,408			1.500	5.057	FA	579	1,500	12/07/2023	02/12/2025
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						132,834,453	XXX	121,098,441	132,921,000	132,874,693		34,736			XXX	XXX	XXX	360,004	1,620,875	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, Commercial Mortgage-Backed Securities																					
3137F4-D4-1	FHMS K-074 A2 - CMBS			4	1.A	1,892,566	97.082	1,893,099	1,950,000	1,892,901		335			3.600	4.610	MON	5,850		12/19/2024	01/25/2028
3137F4-X7-2	FHMS K-075 A2 - CMBS			4	1.A	1,940,234	97.100	1,942,000	2,000,000	1,940,568		334			3.650	4.637	MON	6,083		12/19/2024	02/25/2028
3137FJ-Z9-3	FHMS K-084 A2 - CMBS			4	1.A	1,869,096	96.764	1,866,578	1,929,000	1,869,372		276			3.780	4.650	MON	6,076		12/19/2024	10/25/2028

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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
3137FK-4M-5	FHMS K-085 A2 - CMBS			4	1.A	1,954,375	97.693	1,953,860	2,000,000	1,954,396		21			4.060	4.691	MON	6,767		12/26/2024	10/25/2028
3137FK-ZZ-2	FHMS K-088 A2 - CMBS			4	1.A	1,928,672	96.339	1,926,780	2,000,000	1,928,900		228			3.690	4.649	MON	6,150		12/20/2024	01/25/2029
3137FL-N9-1	FHMS K-091 A2 - CMBS			4	1.A	1,909,375	95.532	1,910,640	2,000,000	1,909,393		18			3.505	4.711	MON	5,842		12/26/2024	03/25/2029
0839999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities						11,494,318	XXX	11,492,957	11,879,000	11,495,530		1,212			XXX	XXX	XXX	36,768		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						144,328,772	XXX	132,591,398	144,800,000	144,370,223		35,948			XXX	XXX	XXX	396,772	1,620,875	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
002824-BF-6	ABBOTT LABORATORIES			1,2	1.D FE	96,312	98.805	98,805	100,000	97,730		1,106			3.750	5.011	MN	323	3,750	09/15/2023	11/30/2026
00724P-AC-3	ADOBE INC			1,2	1.E FE	91,233	95.446	95,446	100,000	94,397		2,492			2.150	5.016	FA	896	2,150	09/19/2023	02/01/2027
00724P-AF-6	ADOBE INC			1,2	1.E FE	908,644	100.505	914,596	910,000	908,826		182			4.800	4.834	AO	10,556	21,840	04/01/2024	04/04/2029
009158-BH-8	AIR PRODUCTS AND CHEMICALS INC			1,2	1.F FE	998,670	99.528	995,280	1,000,000	998,887		217			4.600	4.630	FA	18,272	23,000	02/06/2024	02/08/2029
037833-BZ-2	APPLE INC			1,2	1.B FE	93,217	96.992	96,992	100,000	96,131		2,281			2.450	5.009	FA	1,000	2,450	09/14/2023	08/04/2026
037833-DN-7	APPLE INC			1,2	1.B FE	1,026,000	96.191	961,910	1,000,000	1,009,571	(5,561)				2.050	1.475	MS	6,264	20,500	12/29/2021	09/11/2026
038222-AJ-4	APPLIED MATERIALS INC			1,2	1.F FE	98,514	99.542	99,542	100,000	99,366		823			3.900	4.776	AO	975	3,900	12/15/2023	10/01/2025
053015-AH-6	AUTOMATIC DATA PROCESSING INC			1,2	1.D FE	1,494,615	95.202	1,428,030	1,500,000	1,494,751		136			4.450	4.495	MS	20,767		09/04/2024	09/09/2034
06406R-AN-7	BANK OF NEW YORK MELLON CORP			2	1.D FE	93,893	99.031	99,031	100,000	98,785		3,798			1.600	5.623	AO	298	1,600	09/13/2023	04/24/2025
09247X-AN-1	BLACKROCK FINANCE INC			1	1.D FE	94,207	97.407	97,407	100,000	96,231		1,584			3.200	5.031	MS	942	3,200	09/15/2023	03/15/2027
110122-EE-4	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	514,444	100.840	519,326	515,000	514,595		151			4.900	4.939	FA	9,043	12,618	02/14/2024	02/22/2027
14913R-2G-1	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	86,037	91.771	91,771	100,000	90,279		3,293			1.100	4.997	MS	327	1,100	09/13/2023	09/14/2027
14913U-AE-0	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	1,497,675	100.206	1,503,090	1,500,000	1,498,401		726			4.500	4.556	JJ	32,438	33,750	01/04/2024	01/08/2027
166764-BL-3	CHEVRON CORP			1,2	1.D FE	957,410	98.047	980,470	1,000,000	982,305		12,271			2.954	4.296	MN	3,693	29,540	12/01/2022	05/16/2026
17252M-AP-5	CINTAS NO 2 CORP			1,2	1.G FE	977,415	99.529	995,290	1,000,000	996,753		9,544			3.450	4.452	MN	5,750	34,500	12/01/2022	05/01/2025
17275R-BQ-4	CISCO SYSTEMS INC			1,2	1.E FE	729,051	100.730	735,329	730,000	729,306		255			4.800	4.847	FA	12,167	17,520	02/26/2024	02/26/2027
17275R-BR-2	CISCO SYSTEMS INC			1,2	1.E FE	98,871	100.588	100,588	100,000	99,024		153			4.850	5.114	FA	1,684	2,425	04/15/2024	02/26/2029
17325F-BK-3	CITIBANK NA			1,2	1.E FE	1,000,000	99.573	995,730	1,000,000	1,000,000					4.838	4.838	FA	19,486		07/30/2024	08/06/2029
191216-DR-8	COCA-COLA CO			1,2	1.E FE	797,576	100.024	800,192	800,000	797,697		121			5.000	5.039	MN	5,333	20,000	05/06/2024	05/13/2034
20030N-EA-5	COMCAST CORP			1,2	1.G FE	1,022,947	101.937	1,019,370	1,000,000	1,013,958	(4,460)				5.350	4.822	MN	6,836	53,500	12/01/2022	11/15/2027
24422E-XD-6	JOHN DEERE CAPITAL CORP				1.F FE	99,860	101.165	101,165	100,000	99,919		45			5.150	5.201	MS	1,617	5,150	09/12/2023	09/08/2026
24422E-XF-1	JOHN DEERE CAPITAL CORP				1.F FE	1,497,240	100.140	1,502,100	1,500,000	1,498,102		862			4.500	4.566	JJ	32,438	33,750	01/04/2024	01/08/2027
30231G-AT-9	EXXON MOBIL CORP			1,2	1.D FE	1,056,677	98.428	1,082,708	1,100,000	1,083,254		13,772			3.043	4.401	MS	11,158	33,473	09/14/2023	03/01/2026
30303M-8T-2	META PLATFORMS INC			1,2	1.D FE	1,499,280	98.396	1,475,940	1,500,000	1,499,324		44			4.550	4.558	FA	26,921		08/07/2024	08/15/2031
341081-GK-7	FLORIDA POWER & LIGHT CO			1,2	1.E FE	99,631	100.960	100,960	100,000	99,731		75			5.050	5.141	AO	1,263	5,050	09/12/2023	04/01/2028
38151L-AG-5	GOLDMAN SACHS BANK USA			2,5	1.E FE	750,000	100.780	755,850	750,000	750,000					5.414	5.420	MN	4,512	20,303	05/15/2024	05/21/2027
437076-CV-2	HOME DEPOT INC			1,2	1.F FE	99,866	100.832	100,832	100,000	99,911		43			4.950	5.004	MS	1,251	4,070	11/27/2023	09/30/2026
46124H-AF-3	INTUIT INC			1,2	1.G FE	1,496,925	101.497	1,522,455	1,500,000	1,497,651		563			5.125	5.172	MS	22,635	76,875	09/12/2023	09/15/2028
46647P-EQ-5	JPMORGAN CHASE & CO			1,2,5	1.F FE	1,750,000	98.097	1,716,698	1,750,000	1,750,000					4.603	4.605	AO	15,439		10/15/2024	10/22/2030
532457-CE-6	ELI LILLY AND CO			1,2	1.E FE	99,988	99.995	99,995	100,000	99,996		5			5.000	5.004	FA	1,722	5,000	09/14/2023	02/27/2026
532457-CF-3	ELI LILLY AND CO			1,2	1.E FE	997,870	98.011	980,110	1,000,000	998,192		178			4.700	4.727	FA	16,189	47,000	02/23/2023	02/27/2033
539830-CG-2	LOCKHEED MARTIN CORP			1,2	1.G FE	999,400	98.421	984,210	1,000,000	999,405		5			4.700	4.710	JD	2,611		12/04/2024	12/15/2031
57636Q-AZ-7	MASTERCARD INC			1,2	1.E FE	791,520	98.451	787,608	800,000	791,951		431			4.875	5.011	MN	5,633	19,500	05/07/2024	05/09/2034
58933Y-BK-0	MERCK & CO INC			1,2	1.E FE	749,340	96.343	722,573	750,000	749,428		55			4.500	4.511	MN	4,125	33,750	05/08/2023	05/17/2033
594918-BY-9	MICROSOFT CORP			1,2	1.A FE	972,330	97.906	979,060	1,000,000	984,991		6,724			3.300	4.054	FA	13,292	33,000	01/27/2023	02/06/2027
61747Y-FS-9	MORGAN STANLEY			1,2,5	1.E FE	1,500,000	99.655	1,494,825	1,500,000	1,500,000					5.042	5.044	JJ	34,034		07/17/2024	07/19/2030
69371R-S9-8	PACCAR FINANCIAL CORP				1.E FE	996,890	100.548	1,005,480	1,000,000	997,081		191			5.000	5.040	MS	13,750	25,000	03/18/2024	03/22/2034
713448-FY-9	PEPSICO INC			1,2	1.E FE	1,496,115	98.013	1,470,195	1,500,000	1,496,255		140			4.800	4.833	JJ	32,800		07/15/2024	07/17/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		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
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE LTD		C	1,2	1.F FE	97,297	99.121	99,121	100,000	97,985		534			4.450	5.107	MN	519	4,450	09/15/2023	05/19/2028
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD		C	1,2	1.F FE	748,673	98.945	742,088	750,000	748,943		169			4.650	4.680	MN	4,069	34,875	05/16/2023	05/19/2030
808513-BZ-7	CHARLES SCHWAB CORP			2	1.G FE	1,002,860	101.097	1,010,970	1,000,000	1,001,283		(601)			5.578	5.585	MJSD	4,501	64,060	04/20/2022	03/03/2027
822582-BX-9	SHELL INTERNATIONAL FINANCE BV		C	1	1.E FE	92,828	96.751	96,751	100,000	95,812		2,316			2.500	5.116	MS	757	2,500	09/13/2023	09/12/2026
857477-CL-5	STATE STREET CORP			2	1.F FE	1,097,030	100.832	1,109,152	1,100,000	1,097,711		681			4.993	5.094	MS	15,714	27,462	05/10/2024	03/18/2027
87612E-BS-4	TARGET CORP			1,2	1.F FE	1,491,375	95.057	1,425,855	1,500,000	1,491,609		234			4.500	4.572	MS	21,563		09/03/2024	09/15/2034
882508-CB-8	TEXAS INSTRUMENTS INC			1,2	1.E FE	778,133	99.310	744,825	750,000	774,312		(2,416)			4.900	4.424	MS	10,923	36,750	05/11/2023	03/14/2033
882508-CG-7	TEXAS INSTRUMENTS INC			1,2	1.E FE	749,205	99.729	747,968	750,000	749,335		130			4.600	4.624	FA	13,704	17,250	02/05/2024	02/08/2029
89236T-KX-2	TOYOTA MOTOR CREDIT CORP				1.E FE	99,339	100.680	100,680	100,000	99,624		219			5.000	5.246	FA	1,903	5,000	09/12/2023	08/14/2026
91324P-DE-9	UNITEDHEALTH GROUP INC			1	1.F FE	92,040	95.703	95,703	100,000	94,398		1,829			2.950	5.135	AO	623	2,950	09/13/2023	10/15/2027
91324P-FH-0	UNITEDHEALTH GROUP INC			1,2	1.F FE	997,730	98.872	988,720	1,000,000	997,827		97			4.950	4.987	JJ	21,450		07/23/2024	01/15/2032
931142-EW-9	WALMART INC			1	1.C FE	909,363	99.649	906,806	910,000	909,848		215			3.900	3.925	MS	11,041	35,490	09/06/2022	09/09/2025
94106L-CD-9	WASTE MANAGEMENT INC			1,2	1.G FE	997,050	98.281	982,810	1,000,000	997,081		31			4.800	4.849	MS	7,600		10/30/2024	03/15/2032
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						38,782,585	XXX	38,562,405	38,965,000	38,867,950		55,681			XXX	XXX	XXX	512,804	860,050	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						38,782,585	XXX	38,562,405	38,965,000	38,867,950		55,681			XXX	XXX	XXX	512,804	860,050	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						273,685,452	XXX	259,469,451	274,046,000	274,134,841		332,619			XXX	XXX	XXX	1,724,922	4,310,387	XXX	XXX
2439999999 – Subtotals – Commercial Mortgage-Backed Securities						11,494,318	XXX	11,492,957	11,879,000	11,495,530		1,212			XXX	XXX	XXX	36,768		XXX	XXX
2509999999 – Subtotals – Total Bonds						285,179,771	XXX	270,962,408	285,925,000	285,630,371		333,831			XXX	XXX	XXX	1,761,690	4,310,387	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
	1A	1A	\$247,747,412	1B	\$1,105,703	1C	\$909,848	1D	\$5,352,381	1E	\$12,830,966
	1B	2A	\$	2B	\$	2C	\$	1F	\$11,177,931	1G	\$6,506,130
	1C	3A	\$	3B	\$	3C	\$				
	1D	4A	\$	4B	\$	4C	\$				
	1E	5A	\$	5B	\$	5C	\$				
	1F	6	\$								

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
000000-00-0	FEDERAL HOME LOAN BANK OF CINCINNATI			2,977,000	297,700	100.000	297,700	297,700	6,700	40,826						12/31/2021	XXX
002824-10-0	ABBOTT LABORATORIES ORD			2,198,000	248,616	113.110	248,616	240,224		4,836		6,682		6,682		06/15/2022	XXX
00287Y-10-9	ABBVIE ORD			1,682,000	298,891	177.700	298,891	254,532		10,428		38,232		38,232		02/10/2023	XXX
02079K-30-5	ALPHABET CL A ORD			3,507,000	663,875	189.300	663,875	350,393		2,104		173,982		173,982		12/07/2022	XXX
023135-10-6	AMAZON COM ORD			4,206,000	922,754	219.390	922,754	604,474				233,504		233,504		08/15/2024	XXX
03027X-10-0	AMERICAN TOWER REIT			1,663,000	305,011	183.410	305,011	352,321	2,694	10,909		(53,998)		(53,998)		02/10/2023	XXX
031162-10-0	AMGEN ORD			554,000	144,395	260.640	144,395	136,040		4,291		(18,405)		(18,405)		10/07/2024	XXX
032095-10-1	AMPHENOL CL A ORD			3,527,000	244,950	69.450	244,950	113,311	582	1,746		70,134		70,134		03/04/2021	XXX
032654-10-5	ANALOG DEVICES ORD			1,524,000	323,789	212.460	323,789	257,481		5,608		21,184		21,184		11/08/2023	XXX
037833-10-0	APPLE ORD			4,541,000	1,137,157	250.420	1,137,157	586,124		4,496		262,878		262,878		06/23/2021	XXX
060505-10-4	BANK OF AMERICA ORD			5,797,000	254,778	43.950	254,778	184,447		4,992		51,124		51,124		11/18/2024	XXX
086516-10-1	BEST BUY ORD			2,480,000	212,784	85.800	212,784	235,809	2,331	5,988		7,314		7,314		12/05/2024	XXX
09290D-10-1	BLACKROCK ORD			464,000	475,651	1,025.110	475,651	338,807		2,366		136,844		136,844		06/15/2022	XXX
111135F-10-1	BROADCOM ORD			1,880,000	435,859	231.840	435,859	309,865		1,611		125,994		125,994		12/05/2024	XXX
12572Q-10-5	CME GROUP CL A ORD			1,989,000	461,905	232.230	461,905	369,308	11,536	19,592		43,022		43,022		02/10/2023	XXX
166764-10-0	CHEVRON ORD			936,000	135,570	144.840	135,570	145,515		4,577		(9,945)		(9,945)		03/20/2024	XXX
20030N-10-1	COMCAST CL A ORD			8,504,000	319,155	37.530	319,155	408,839		10,375		(53,745)		(53,745)		05/01/2023	XXX
22160K-10-5	COSTCO WHOLESALE ORD			323,000	295,955	916.270	295,955	126,569		6,299		82,749		82,749		06/23/2021	XXX
237194-10-5	DARDEN RESTAURANTS ORD			497,000	92,785	186.690	92,785	74,877		1,392		17,908		17,908		06/27/2024	XXX
291011-10-4	EMERSON ELECTRIC ORD			2,242,000	277,851	123.930	277,851	231,105		1,183		46,746		46,746		09/03/2024	XXX
30303M-10-2	META PLATFORMS CL A ORD			296,000	173,311	585.510	173,311	147,480		444		25,831		25,831		03/20/2024	XXX
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD			2,504,000	195,763	78.180	195,763	204,743		150		(8,980)		(8,980)		05/16/2024	XXX
375558-10-3	GILEAD SCIENCES ORD			2,199,000	203,122	92.370	203,122	144,214		6,773		24,981		24,981		01/19/2023	XXX
406216-10-1	HALLIBURTON ORD			8,261,000	224,617	27.190	224,617	280,754		2,809		(56,138)		(56,138)		06/27/2024	XXX
437076-10-2	HOME DEPOT ORD			749,000	291,354	388.990	291,354	211,479		6,741		31,788		31,788		06/15/2022	XXX
438516-10-6	HONEYWELL INTERNATIONAL ORD			1,022,000	230,860	225.890	230,860	223,149		4,466		16,536		16,536		01/12/2022	XXX
461202-10-3	INTUIT ORD			455,000	285,968	628.500	285,968	172,519		1,702		1,579		1,579		06/15/2022	XXX
482480-10-0	KLA ORD			240,000	151,229	630.120	151,229	158,021				(6,792)		(6,792)		12/05/2024	XXX
502431-10-9	L3HARRIS TECHNOLOGIES ORD			1,179,000	247,920	210.280	247,920	254,489		5,471		(401)		(401)		02/10/2023	XXX
559222-40-1	MAGNA INTERNATIONAL ORD			4,342,000	181,452	41.790	181,452	278,435		6,187		(75,073)		(75,073)		02/10/2023	XXX
56585A-10-2	MARATHON PETROLEUM ORD			910,000	126,945	139.500	126,945	50,591		3,080		(8,063)		(8,063)		07/30/2021	XXX
594918-10-4	MICROSOFT ORD			2,668,000	1,124,562	421.500	1,124,562	597,083		8,217		121,287		121,287		06/15/2022	XXX
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			5,169,000	308,744	59.730	308,744	309,446	2,429	6,795		(53,738)		(53,738)		12/05/2024	XXX
617446-44-8	MORGAN STANLEY ORD			2,948,000	370,623	125.720	370,623	223,687		10,465		95,722		95,722		06/15/2022	XXX
620076-30-7	MOTOROLA SOLUTIONS ORD			656,000	303,223	462.230	303,223	115,799	715	2,572		97,836		97,836		03/04/2021	XXX
65339F-10-1	NEXTERA ENERGY ORD			5,574,000	399,600	71.690	399,600	374,506		11,482		61,035		61,035		11/08/2023	XXX
666807-10-2	NORTHROP GRUMMAN ORD			253,000	118,730	469.290	118,730	77,022		2,037		291		291		02/23/2021	XXX
68389X-10-5	ORACLE ORD			1,319,000	219,798	166.640	219,798	139,401		2,110		80,736		80,736		12/20/2023	XXX
74340W-10-3	PROLOGIS REIT			3,386,000	357,900	105.700	357,900	373,802		7,569		(31,676)		(31,676)		06/27/2024	XXX
747525-10-3	QUALCOMM ORD			1,669,000	256,392	153.620	256,392	225,957		4,129		4,816		4,816		09/09/2024	XXX
776696-10-6	ROPER TECHNOLOGIES ORD			268,000	139,320	519.850	139,320	104,391		804		(6,786)		(6,786)		03/04/2021	XXX
855244-10-9	STARBUCKS ORD			962,000	87,783	91.250	87,783	84,520		2,232		(4,579)		(4,579)		06/15/2022	XXX
863667-10-1	STRYKER ORD			514,000	185,066	360.050	185,066	123,105	432	1,645		31,143		31,143		12/07/2022	XXX
87612E-10-6	TARGET ORD			1,109,000	149,915	135.180	149,915	163,234		4,924		(8,029)		(8,029)		06/15/2022	XXX
882508-10-4	TEXAS INSTRUMENTS ORD			1,740,000	326,267	187.510	326,267	332,509		6,624		6,683		6,683		09/09/2024	XXX
893641-10-0	TRANSDIGM GROUP ORD			203,000	257,258	1,267.280	257,258	125,475		15,225		51,903		51,903		12/20/2021	XXX
907818-10-8	UNION PACIFIC ORD			866,000	197,483	228.040	197,483	191,337		4,572		(15,224)		(15,224)		06/23/2021	XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD			1,215,000	153,212	126.100	153,212	189,267		6,308		(33,759)		(33,759)		03/20/2024	XXX
91324P-10-2	UNITEDHEALTH GRP ORD			571,000	288,846	505.860	288,846	275,488		4,086		(1,232)		(1,232)		03/20/2024	XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD			3,508,000	140,285	39.990	140,285	193,845		9,375		8,033		8,033		12/20/2021	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 Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92826C-83-9	VISA CL A ORD			787.000	248,723	316.040	248,723	162,995		1,583		41,925		41,925		10/21/2024	XXX
931142-10-3	WALMART ORD			2,894.000	261,473	90.350	261,473	130,224	601	2,351		109,393		109,393		12/20/2021	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					15,757,173	XXX	15,757,173	12,256,711	28,020	296,146		1,683,253		1,683,253		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					15,757,173	XXX	15,757,173	12,256,711	28,020	296,146		1,683,253		1,683,253		XXX	XXX
Parent, Subsidiaries and Affiliates, Other																	
000000-00-0	EXCESS SHARE INSURANCE CORPORATION			25,000.000	30,508,294	1,220.332	30,508,294	6,700,000				4,141,311		4,141,311		08/17/1993	XXX
5929999999 – Parent, Subsidiaries and Affiliates, Other					30,508,294	XXX	30,508,294	6,700,000				4,141,311		4,141,311		XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates					30,508,294	XXX	30,508,294	6,700,000				4,141,311		4,141,311		XXX	XXX
5989999999 – Total Common Stocks					46,265,467	XXX	46,265,467	18,956,711	28,020	296,146		5,824,564		5,824,564		XXX	XXX
5999999999 – Total Preferred and Common Stocks					46,265,467	XXX	46,265,467	18,956,711	28,020	296,146		5,824,564		5,824,564		XXX	XXX

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
912810-FT-0	UNITED STATES TREASURY		10/03/2024	BNP PARIBAS SECURITIES BOND	XXX	2,666,992	2,500,000	15,285
912810-PT-9	UNITED STATES TREASURY		10/03/2024	GOLDMAN SACHS & CO.	XXX	2,717,871	2,500,000	16,135
912810-PW-2	UNITED STATES TREASURY		09/04/2024	GOLDMAN SACHS & CO.	XXX	2,116,953	2,000,000	4,993
912810-PX-0	UNITED STATES TREASURY		09/04/2024	BARCLAYS CAPITAL INC.	XXX	2,141,172	2,000,000	27,636
912810-QA-9	UNITED STATES TREASURY		09/19/2024	GOLDMAN SACHS & CO.	XXX	1,919,141	2,000,000	6,848
912810-QB-7	UNITED STATES TREASURY		09/04/2024	J.P. MORGAN SECURITIES LLC	XXX	2,078,516	2,000,000	26,101
912810-QC-5	UNITED STATES TREASURY		09/04/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	2,131,406	2,000,000	5,136
912810-QD-3	UNITED STATES TREASURY		12/10/2024	SCOTIA CAPITAL (USA) INC.	XXX	1,001,328	1,000,000	3,142
912828-5M-8	UNITED STATES TREASURY		02/02/2024	Various	XXX	303,383	315,000	1,951
912828-U2-4	UNITED STATES TREASURY		02/28/2024	NOMURA SECURITIES INTL., FIXED I	XXX	936,836	1,000,000	5,824
912828-YQ-7	UNITED STATES TREASURY		02/28/2024	NOMURA SECURITIES INTL., FIXED I	XXX	1,113,891	1,200,000	6,482
912828-YX-2	UNITED STATES TREASURY		02/05/2024	SCOTIA CAPITAL (USA) INC.	XXX	932,500	1,000,000	1,779
91282C-EQ-0	UNITED STATES TREASURY		02/07/2024	JP MORGAN SECURITIES LLC	XXX	195,359	200,000	1,284
91282C-ES-6	UNITED STATES TREASURY		06/28/2024	JP MORGAN SECURITIES LLC	XXX	208,025	225,000	231
91282C-EV-9	UNITED STATES TREASURY		09/04/2024	INTL FCStone Financial Inc.	XXX	280,536	285,000	1,686
91282C-EY-3	UNITED STATES TREASURY		06/11/2024	BARCLAYS CAPITAL INC.	XXX	244,482	250,000	3,070
91282C-FJ-5	UNITED STATES TREASURY		12/03/2024	Various	XXX	282,041	295,000	2,027
91282C-FM-8	UNITED STATES TREASURY		04/05/2024	J.P. MORGAN SECURITIES LLC	XXX	1,236,670	1,250,000	1,127
91282C-FT-3	UNITED STATES TREASURY		03/08/2024	BMO Capital Markets Corp (Chicago)	XXX	1,493,438	1,500,000	21,758
91282C-FU-0	UNITED STATES TREASURY		04/29/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	2,446,484	2,500,000	
91282C-FY-2	UNITED STATES TREASURY		09/09/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	1,016,133	1,000,000	10,799
91282C-GA-3	UNITED STATES TREASURY		09/13/2024	Various	XXX	349,072	350,000	2,320
91282C-GB-1	UNITED STATES TREASURY		09/09/2024	BMO Capital Markets Corp (Chicago)	XXX	1,016,133	1,000,000	7,582
91282C-GE-5	UNITED STATES TREASURY		11/15/2024	WELLS FARGO SECURITIES LLC	XXX	223,770	225,000	2,985
91282C-GH-8	UNITED STATES TREASURY		02/05/2024	SCOTIA CAPITAL (USA) INC.	XXX	975,234	1,000,000	577
91282C-GP-0	UNITED STATES TREASURY		06/27/2024	BMO Capital Markets Corp (Chicago)	XXX	2,956,641	3,000,000	39,130
91282C-GV-7	UNITED STATES TREASURY		08/13/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	447,365	450,000	5,005
91282C-HB-0	UNITED STATES TREASURY		08/23/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	198,523	200,000	2,029
91282C-HF-1	UNITED STATES TREASURY		09/19/2024	BMO Capital Markets Corp (Chicago)	XXX	1,008,945	1,000,000	11,475
91282C-HH-7	UNITED STATES TREASURY		12/10/2024	Various	XXX	348,789	350,000	3,688
91282C-HK-0	UNITED STATES TREASURY		07/01/2024	J.P. MORGAN SECURITIES LLC	XXX	2,945,156	3,000,000	652
91282C-HL-8	UNITED STATES TREASURY		05/31/2024	BMO Capital Markets Corp (Chicago)	XXX	223,708	225,000	4,345
91282C-HQ-7	UNITED STATES TREASURY		12/18/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	2,988,750	3,000,000	47,415
91282C-HT-1	UNITED STATES TREASURY		09/19/2024	HSBC SECURITIES INC.	XXX	505,957	500,000	1,895
91282C-HW-4	UNITED STATES TREASURY		10/11/2024	NOMURA SECURITIES INTL., FIXED I	XXX	2,018,594	2,000,000	10,256
91282C-HZ-7	UNITED STATES TREASURY		04/02/2024	BOFA SECURITIES, INC	XXX	2,024,609	2,000,000	758
91282C-JA-0	UNITED STATES TREASURY		12/18/2024	SG AMERICAS SECURITIES, LLC	XXX	3,039,023	3,000,000	30,495
91282C-JB-8	UNITED STATES TREASURY		07/02/2024	WELLS FARGO SECURITIES LLC	XXX	149,971	150,000	1,926
91282C-JJ-1	UNITED STATES TREASURY		01/04/2024	BOFA SECURITIES, INC	XXX	2,341,582	2,250,000	14,186
91282C-JM-4	UNITED STATES TREASURY		09/04/2024	NOMURA SECURITIES INTL., FIXED I	XXX	2,081,406	2,000,000	23,190
91282C-JN-2	UNITED STATES TREASURY		12/18/2024	RBC CAPITAL MARKETS, LLC	XXX	3,013,594	3,000,000	6,851
91282C-JW-2	UNITED STATES TREASURY		05/28/2024	Various	XXX	180,087	185,000	1,947
91282C-KD-2	UNITED STATES TREASURY		12/27/2024	J.P. MORGAN SECURITIES LLC	XXX	1,787,906	1,800,000	25,570
91282C-KG-5	UNITED STATES TREASURY		12/18/2024	J.P. MORGAN SECURITIES LLC	XXX	2,984,648	3,000,000	27,198
91282C-KN-0	UNITED STATES TREASURY		09/04/2024	GOLDMAN SACHS & CO.	XXX	2,114,297	2,000,000	32,174
91282C-KQ-3	UNITED STATES TREASURY		11/06/2024	HSBC SECURITIES INC.	XXX	1,990,313	2,000,000	41,848
91282C-KR-1	UNITED STATES TREASURY		05/16/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	1,997,188	2,000,000	489

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
91282C-KX-8	UNITED STATES TREASURY		12/18/2024	RBC CAPITAL MARKETS, LLC	XXX	2,999,414	3,000,000	59,592
91282C-LC-3	UNITED STATES TREASURY		07/31/2024	BARCLAYS CAPITAL INC.	XXX	230,871	230,000	25
91282C-LF-6	UNITED STATES TREASURY		10/07/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	1,976,016	2,000,000	11,372
91282C-LH-2	UNITED STATES TREASURY		12/05/2024	WELLS FARGO SECURITIES LLC	XXX	347,279	350,000	3,517
91282C-LS-8	UNITED STATES TREASURY		10/31/2024	WELLS FARGO SECURITIES LLC	XXX	199,766	200,000	
0109999999 – Bonds: U.S. Governments						73,127,764	72,485,000	583,788
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3130AE-RV-4	FEDERAL HOME LOAN BANKS		01/09/2024	BANC / AMERICA SECUR. LLC, MONT.	XXX	161,195	165,000	1,690
3130AU-ZC-1	FEDERAL HOME LOAN BANKS		03/06/2024	BARCLAYS CAPITAL INC.	XXX	149,357	150,000	3,353
3130AY-PN-0	FEDERAL HOME LOAN BANKS		01/26/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	199,550	200,000	
3130B2-PJ-8	FEDERAL HOME LOAN BANKS		09/12/2024	WELLS FARGO SECURITIES LLC	XXX	454,395	455,000	
3135G0-4Z-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		03/07/2024	MIZUHO SECURITIES USA INC.	XXX	75,746	80,000	90
3137F4-D4-1	FHMS K-074 A2 - CMBS		12/19/2024	Barclays Capital, Inc.	XXX	1,892,566	1,950,000	4,485
3137F4-X7-2	FHMS K-075 A2 - CMBS		12/19/2024	MIZUHO SECURITIES USA INC.	XXX	1,940,234	2,000,000	4,664
3137FJ-Z9-3	FHMS K-084 A2 - CMBS		12/19/2024	PERSHING LLC	XXX	1,869,096	1,929,000	4,659
3137FK-4M-5	FHMS K-085 A2 - CMBS		12/26/2024	BNP PARIBAS SEC CORP/BOND	XXX	1,954,375	2,000,000	6,767
3137FK-ZZ-2	FHMS K-088 A2 - CMBS		12/20/2024	MIZUHO SECURITIES USA INC.	XXX	1,928,672	2,000,000	5,125
3137FL-N9-1	FHMS K-091 A2 - CMBS		12/26/2024	BNP PARIBAS SEC CORP/BOND	XXX	1,909,375	2,000,000	5,842
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						12,534,561	12,929,000	36,674
Bonds: Industrial and Miscellaneous (Unaffiliated)								
00724P-AF-6	ADOBE INC		04/01/2024	BOFA SECURITIES, INC	XXX	908,644	910,000	
009158-BH-8	AIR PRODUCTS AND CHEMICALS INC.		02/06/2024	BARCLAYS CAPITAL INC.	XXX	998,670	1,000,000	
053015-AH-6	AUTOMATIC DATA PROCESSING INC		09/04/2024	BOFA SECURITIES, INC	XXX	1,494,615	1,500,000	
110122-EE-4	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	514,444	515,000	
14913U-AE-0	CATERPILLAR FINANCIAL SERVICES CORP		01/04/2024	MORGAN STANLEY & CO. LLC	XXX	1,497,675	1,500,000	
17275R-BQ-4	CISCO SYSTEMS INC		02/26/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	729,051	730,000	
17275R-BR-2	CISCO SYSTEMS INC		04/15/2024	GOLDMAN SACHS & CO, NY	XXX	98,871	100,000	687
17325F-BK-3	CITIBANK NA		07/30/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	1,000,000	1,000,000	
191216-DR-8	COCA-COLA CO		05/06/2024	BARCLAYS CAPITAL INC.	XXX	797,576	800,000	
24422E-XF-1	JOHN DEERE CAPITAL CORP		01/04/2024	STONEX FINANCIAL INC./BD RATES	XXX	1,497,240	1,500,000	
30303M-8T-2	META PLATFORMS INC		08/07/2024	BOFA SECURITIES, INC	XXX	1,499,280	1,500,000	
38151L-AG-5	GOLDMAN SACHS BANK USA		05/15/2024	GOLDMAN SACHS & CO.	XXX	750,000	750,000	
46647P-EQ-5	JPMORGAN CHASE & CO		10/15/2024	J.P. MORGAN SECURITIES LLC	XXX	1,750,000	1,750,000	
539830-CG-2	LOCKHEED MARTIN CORP		12/04/2024	WELLS FARGO SECURITIES, LLC	XXX	999,400	1,000,000	
57636Q-AZ-7	MASTERCARD INC		05/07/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	791,520	800,000	
61747Y-FS-9	MORGAN STANLEY		07/17/2024	MORGAN STANLEY & CO. LLC	XXX	1,500,000	1,500,000	
69371R-S9-8	PACCAR FINANCIAL CORP		03/18/2024	J.P. MORGAN SECURITIES LLC	XXX	996,890	1,000,000	
713448-FY-9	PEPSICO INC		07/15/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	1,496,115	1,500,000	
857477-CL-5	STATE STREET CORP		05/10/2024	Various	XXX	1,097,030	1,100,000	7,767
87612E-BS-4	TARGET CORP		09/03/2024	WELLS FARGO SECURITIES, LLC	XXX	1,491,375	1,500,000	
882508-CG-7	TEXAS INSTRUMENTS INC		02/05/2024	BOFA SECURITIES, INC	XXX	749,205	750,000	
91324P-FH-0	UNITEDHEALTH GROUP INC		07/23/2024	WELLS FARGO SECURITIES, LLC	XXX	997,730	1,000,000	
94106L-CD-9	WASTE MANAGEMENT INC		10/30/2024	BARCLAYS CAPITAL INC.	XXX	997,050	1,000,000	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						24,652,381	24,705,000	8,454
2509999997 – Subtotals - Bonds - Part 3						110,314,706	110,119,000	628,916
2509999998 – Summary Item from Part 5 for Bonds						1,201,321	1,200,000	3,381
2509999999 – Subtotals - Bonds						111,516,027	111,319,000	632,298

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
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
023135-10-6	AMAZON COM ORD		08/15/2024	CAP INSTITUTIONAL SERVICES INC	2,077.000	365,770	XXX	
031162-10-0	AMGEN ORD		10/07/2024	SIDCO/VIRTU AMERICAS	103.000	32,902	XXX	
060505-10-4	BANK OF AMERICA ORD		11/18/2024	Various	1,088.000	45,102	XXX	
086516-10-1	BEST BUY ORD		12/05/2024	NORTHLAND SECS INC	879.000	80,144	XXX	
09290D-10-1	BLACKROCK ORD		10/01/2024	COWEN AND COMPANY, LLC	464.000	338,807	XXX	
11135F-10-1	BROADCOM ORD		12/05/2024	Various	1,128.000	468,904	XXX	
166764-10-0	CHEVRON ORD		03/20/2024	EVERCORE ISI	1,927.000	299,580	XXX	
237194-10-5	DARDEN RESTAURANTS ORD		06/27/2024	CAP INSTITUTIONAL SERVICES INC	1,022.000	153,973	XXX	
291011-10-4	EMERSON ELECTRIC ORD		09/03/2024	BARCLAYS CAPITAL LE	2,242.000	231,105	XXX	
30303M-10-2	META PLATFORMS CL A ORD		03/20/2024	BARCLAYS CAPITAL LE	608.000	302,933	XXX	
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD		05/16/2024	BARCLAYS CAPITAL LE	5,120.000	418,643	XXX	
406216-10-1	HALLIBURTON ORD		06/27/2024	RBC CAPITAL MARKETS, LLC	9,159.000	311,273	XXX	
482480-10-0	KLA ORD		12/05/2024	COWEN AND COMPANY, LLC	240.000	158,021	XXX	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		12/05/2024	CABRERA CAPITAL MARKETS	1,275.000	80,440	XXX	
74340W-10-3	PROLOGIS REIT		06/27/2024	U.S. Bank	2,830.000	315,462	XXX	
747525-10-3	QUALCOMM ORD		09/09/2024	Strategas Securities LLC	585.000	94,797	XXX	
882508-10-4	TEXAS INSTRUMENTS ORD		09/09/2024	EVERCORE ISI	751.000	150,999	XXX	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		03/20/2024	BARCLAYS CAPITAL LE	990.000	151,594	XXX	
91324P-10-2	UNITEDHEALTH GRP ORD		03/20/2024	SIDCO/VIRTU AMERICAS	311.000	153,196	XXX	
92826C-83-9	VISA CL A ORD		10/21/2024	SIDCO/VIRTU AMERICAS	70.000	20,127	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,173,772	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						4,173,772	XXX	
5989999998 – Summary Item from Part 5 for Common Stocks						753,361	XXX	
5989999999 – Subtotals - Common Stocks						4,927,133	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						4,927,133	XXX	
6009999999 – Totals						116,443,160	XXX	632,298

Annual Statement for the Year 2024 of the American Mutual Share Insurance Corporation

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
912828-5Z-9	UNITED STATES TREASURY		01/31/2024	Maturity @ 100.00	XXX	3,000,000	3,000,000	2,992,617	2,999,658		342		342		3,000,000				37,500	01/31/2024
912828-6G-0	UNITED STATES TREASURY		02/29/2024	Various	XXX	2,998,813	3,000,000	2,985,234	2,998,692		1,200		1,200		2,999,891		(1,079)	(1,079)	34,666	02/29/2024
912828-G3-8	UNITED STATES TREASURY		11/15/2024	Various	XXX	395,828	400,000	385,867	389,433		5,861		5,861		395,293		535	535	5,514	11/15/2024
912828-U2-4	UNITED STATES TREASURY		10/30/2024	GOLDMAN SACHS & CO.	XXX	719,092	750,000	701,719	713,923		10,032		10,032		723,955		(4,864)	(4,864)	14,389	11/15/2026
912828-YV-6	UNITED STATES TREASURY		11/30/2024	Various	XXX	1,992,031	2,000,000	1,988,130	1,996,858		2,493		2,493		1,999,351		(7,320)	(7,320)	26,434	11/30/2024
912828-ZC-7	UNITED STATES TREASURY		06/11/2024	Various	XXX	193,480	200,000	188,531	190,838		2,491		2,491		193,329		152	152	1,486	02/28/2025
912828-ZL-7	UNITED STATES TREASURY		07/31/2024	Various	XXX	192,542	200,000	185,188	187,843		4,572		4,572		192,415		127	127	511	04/30/2025
912828-ZT-0	UNITED STATES TREASURY		09/04/2024	Various	XXX	192,891	200,000	184,203	186,865		5,528		5,528		192,393		498	498	347	05/31/2025
91282C-AB-7	UNITED STATES TREASURY		12/03/2024	WELLS FARGO SECURITIES LLC	XXX	193,784	200,000	182,984	185,589		7,118		7,118		192,707		1,077	1,077	607	07/31/2025
91282C-BV-2	UNITED STATES TREASURY		04/15/2024	Maturity @ 100.00	XXX	200,000	200,000	194,172	197,147		2,853		2,853		200,000				375	04/15/2024
91282C-DN-8	UNITED STATES TREASURY		09/19/2024	J.P. MORGAN SECURITIES LLC	XXX	2,974,688	3,000,000	3,001,406	3,000,459		(346)		(346)		3,000,113		(25,426)	(25,426)	22,951	12/15/2024
91282C-DR-9	UNITED STATES TREASURY		12/31/2023	Maturity @ 100.00	XXX														10,875	12/31/2023
91282C-EG-2	UNITED STATES TREASURY		03/31/2024	Maturity @ 100.00	XXX	3,000,000	3,000,000	2,981,367	2,997,600		2,400		2,400		3,000,000				33,750	03/31/2024
91282C-EK-3	UNITED STATES TREASURY		04/30/2024	Maturity @ 100.00	XXX	1,750,000	1,750,000	1,734,824	1,747,290		2,710		2,710		1,750,000				21,875	04/30/2024
91282C-FK-2	UNITED STATES TREASURY		12/03/2024	BMO Capital Markets Corp (Chicago)	XXX	44,705	45,000	43,720	43,905		583		583		44,488		217	217	1,923	09/15/2025
0109999999 – Bonds: U.S. Governments						17,847,853	17,945,000	17,749,964	17,836,101		47,836		47,836		17,883,937		(36,084)	(36,084)	213,202	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3130A3-GE-8	FEDERAL HOME LOAN BANKS		12/13/2024	Various	XXX	481,584	485,000	470,702	473,389		8,203		8,203		481,592		(8)	(8)	9,717	12/13/2024
3130AK-HR-0	FEDERAL HOME LOAN BANKS		12/18/2024	NOMURA SECURITIES INTL., FIXED I	XXX	1,928,780	2,000,000	2,000,000	2,000,000						2,000,000		(71,220)	(71,220)	12,535	12/18/2025
3130AK-X8-4	FEDERAL HOME LOAN BANKS		08/23/2024	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				5,400	08/23/2024
3130AM-AD-4	FEDERAL HOME LOAN BANKS		12/20/2024	NOMURA SECURITIES INTL., FIXED I	XXX	1,881,620	2,000,000	2,000,000	2,000,000						2,000,000		(118,380)	(118,380)	24,506	11/12/2026
3130AM-LL-4	FEDERAL HOME LOAN BANKS		12/18/2024	KEYBANC CAPITAL MARKETS INC	XXX	1,906,560	2,000,000	2,000,000	2,000,000						2,000,000		(93,440)	(93,440)	20,214	05/26/2026
3130AM-NS-7	FEDERAL HOME LOAN BANKS		12/20/2024	NOMURA SECURITIES INTL., FIXED I	XXX	1,897,660	2,000,000	2,000,000	2,000,000						2,000,000		(102,340)	(102,340)	22,794	08/10/2026
3130AM-PU-0	FEDERAL HOME LOAN BANKS		12/20/2024	NOMURA SECURITIES INTL., FIXED I	XXX	1,874,140	2,000,000	2,000,000	2,000,000						2,000,000		(125,860)	(125,860)	21,467	12/15/2026
3130AT-6G-7	FEDERAL HOME LOAN BANKS		09/13/2024	Maturity @ 100.00	XXX	150,000	150,000	147,136	147,990		2,010		2,010		150,000				5,250	09/13/2024
3130AT-VD-6	FEDERAL HOME LOAN BANKS		09/13/2024	Maturity @ 100.00	XXX	200,000	200,000	198,886	199,218		782		782		200,000				9,750	09/13/2024
3133EK-AV-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/19/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				26,500	08/19/2024
3133EL-5Y-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/18/2024	KEYBANC CAPITAL MARKETS INC	XXX	2,702,880	3,000,000	3,000,000	3,000,000						3,000,000		(297,120)	(297,120)	38,917	03/02/2028
3133EL-Q5-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		07/02/2024	Maturity @ 100.00	XXX	3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				17,100	07/02/2024
3133EM-DZ-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		10/11/2024	PNC BANK N.A./PNC CAPITAL MARKETS LLC	XXX	1,925,840	2,000,000	2,000,000	2,000,000						2,000,000		(74,160)	(74,160)	10,227	10/21/2025
3133EM-GF-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/16/2024	Various	XXX	4,997,470	5,000,000	5,000,000	5,000,000						5,000,000		(2,530)	(2,530)	8,575	05/16/2024
3133EM-HF-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/16/2024	LOOP CAPITAL MARKETS LLC	XXX	1,932,260	2,000,000	2,000,000	2,000,000						2,000,000		(67,740)	(67,740)	12,767	11/24/2025
3133EM-UB-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/16/2024	LOOP CAPITAL MARKETS LLC	XXX	1,829,200	2,000,000	2,000,000	2,000,000						2,000,000		(170,800)	(170,800)	37,000	03/23/2028
3133EM-XP-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/18/2024	KEYBANC CAPITAL MARKETS INC	XXX	5,582,640	6,000,000	6,000,000	6,000,000						6,000,000		(417,360)	(417,360)	82,200	04/28/2027

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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
3133EN-AF-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/16/2024	LOOP CAPITAL MARKETS LLC	XXX	1,885,280	2,000,000	2,000,000	2,000,000						2,000,000		(114,720)	(114,720)	23,889	10/07/2026
3133EP-WP-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		03/06/2024	NatWest Markets	XXX	200,358	200,000	199,976	199,969		6		6		199,975		383	383	3,117	11/25/2024
3134GV-QX-9	FEDERAL HOME LOAN MORTGAGE CORP		10/03/2024	PNC BANK N.A./PNC CAPITAL MARKETS LLC	XXX	4,895,800	5,000,000	5,000,000	5,000,000						5,000,000		(104,200)	(104,200)	31,986	05/05/2025
3134GW-VJ-2	FEDERAL HOME LOAN MORTGAGE CORP		09/30/2024	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				8,000	09/30/2024
3134GX-FC-3	FEDERAL HOME LOAN MORTGAGE CORP		06/14/2024	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				3,500	06/14/2024
3135G0-6B-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		12/16/2024	NOMURA SECURITIES INTL, FIXED I	XXX	3,874,920	4,000,000	4,000,000	4,000,000						4,000,000		(125,080)	(125,080)	25,822	10/22/2025
3135G0-6E-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		10/15/2024	PNC BANK N.A./PNC CAPITAL MARKETS LLC	XXX	1,980,183	2,000,000	2,000,000	2,000,000						2,000,000		(19,818)	(19,818)	6,662	11/18/2024
3135G0-V3-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		02/05/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				12,500	02/05/2024
3135GA-BR-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/28/2024	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				3,500	06/28/2024
3137EA-EP-0	FEDERAL HOME LOAN MORTGAGE CORP		10/29/2024	MIZUHO SECURITIES USA INC	XXX	71,359	72,000	68,199	68,943		2,261		2,261		71,204		156	156	1,314	02/12/2025
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						55,198,534	57,107,000	57,084,900	57,089,509		13,262		13,262		57,102,770		(1,904,236)	(1,904,236)	485,207	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
05531F-BE-2	TRUIST FINANCIAL CORP		02/21/2024	TRUIST SECURITIES, INC	XXX	979,360	1,000,000	1,074,890	1,031,611		(3,185)		(3,185)		1,028,425		(49,065)	(49,065)	8,017	06/05/2025
06051G-JK-6	BANK OF AMERICA CORP		12/20/2024	JANE STREET EXECUTION SERVICES LLC	XXX	970,280	1,000,000	980,660	987,980		3,650		3,650		991,631		(21,351)	(21,351)	13,932	10/24/2026
06051G-KT-5	BANK OF AMERICA CORP		04/25/2024	Call @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				16,406	04/25/2025
06406R-AN-7	BANK OF NEW YORK MELLON CORP		07/17/2024	MORGAN STANLEY & CO. LLC	XXX	1,070,091	1,100,000	1,108,382	1,103,364		(1,388)		(1,388)		1,101,976		(31,885)	(31,885)	12,907	04/24/2025
14913R-2R-7	CATERPILLAR FINANCIAL SERVICES CORP		01/04/2024	MORGAN STANLEY & CO. LLC	XXX	1,083,485	1,083,000	1,078,571	1,081,705		36		36		1,081,741		1,745	1,745	4,396	09/13/2024
20826F-AT-3	CONOCOPHILLIPS CO		03/08/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	986,690	998,671		1,329		1,329		1,000,000				10,625	03/08/2024
24422E-VQ-9	JOHN DEERE CAPITAL CORP		01/04/2024	KEYBANC CAPITAL MARKETS INC	XXX	979,320	1,000,000	951,710	989,928		446		446		990,374		(11,054)	(11,054)	388	06/07/2024
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP		11/06/2024	Barclays Capital, Inc	XXX	995,420	1,000,000	1,000,000	1,000,000						1,000,000		(4,580)	(4,580)	51,111	07/27/2025
46647P-CT-1	JPMORGAN CHASE & CO		10/15/2024	BOFA SECURITIES, INC	XXX	994,450	1,000,000	1,001,920	1,000,623		(523)		(523)		1,000,100		(5,650)	(5,650)	13,269	12/10/2025
539830-BV-0	LOCKHEED MARTIN CORP		12/04/2024	JANE STREET EXECUTION SERVICES LLC	XXX	1,021,090	1,000,000	1,032,670	1,026,216		(5,879)		(5,879)		1,020,338		752	752	53,833	11/15/2027
61747Y-ET-8	MORGAN STANLEY		07/17/2024	GOLDMAN SACHS & CO.	XXX	347,396	350,000	346,465	347,870		734		734		348,605		(1,209)	(1,209)	16,422	07/17/2026
654106-AH-6	NIKE INC		11/06/2024	KEYBANC CAPITAL MARKETS INC	XXX	991,370	1,000,000	978,340	990,605		6,419		6,419		997,024		(5,654)	(5,654)	26,667	03/27/2025
67066G-AL-8	NVIDIA CORP		04/01/2024	J.P. MORGAN SECURITIES LLC	XXX	990,480	1,000,000	953,140	989,919		5,682		5,682		995,601		(5,121)	(5,121)	1,768	06/14/2024
69371R-Q6-6	PACCAR FINANCIAL CORP		03/18/2024	J.P. MORGAN SECURITIES LLC	XXX	970,380	1,000,000	1,015,950	1,005,726		(1,120)		(1,120)		1,004,605		(34,225)	(34,225)	11,200	02/06/2025
69371R-R8-1	PACCAR FINANCIAL CORP		05/06/2024	GOLDMAN SACHS & CO.	XXX	399,124	400,000	399,908	399,979		16		16		399,995		(871)	(871)	5,075	06/13/2024
713448-DF-2	PEPSICO INC		07/15/2024	USBank	XXX	971,130	1,000,000	959,330	970,982		7,049		7,049		978,031		(6,901)	(6,901)	25,492	02/24/2026
79466L-AG-9	SALESFORCE INC		07/15/2024	Maturity @ 100.00	XXX	666,000	666,000	632,767	657,758		8,242		8,242		666,000				4,163	07/15/2024
828807-DG-9	SIMON PROPERTY GROUP LP		05/15/2024	KEYBANC CAPITAL MARKETS INC	XXX	1,011,297	1,023,000	1,041,926	1,027,954		(2,654)		(2,654)		1,025,300		(14,003)	(14,003)	13,867	09/13/2024
91324P-DN-9	UNITEDHEALTH GROUP INC		07/23/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	941,618	958,000	1,042,266	1,000,200		(11,985)		(11,985)		988,214		(46,596)	(46,596)	21,563	12/15/2025
931142-FB-4	WALMART INC		08/07/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	238,548	240,000	239,558	239,615		50		50		239,665		(1,117)	(1,117)	7,618	04/15/2028
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						17,120,839	17,320,000	17,325,142	17,350,707		6,919		6,919		17,357,626		(236,787)	(236,787)	318,717	XXX
2509999997 – Subtotals - Bonds - Part 4						90,167,226	92,372,000	92,160,005	92,276,317		68,016		68,016		92,344,333		(2,177,107)	(2,177,107)	1,017,125	XXX

Annual Statement for the Year 2024 of the American Mutual Share Insurance Corporation

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
2509999998 – Summary Item from Part 5 for Bonds						1,208,897	1,200,000	1,201,321			23		23		1,201,343		7,554	7,554	19,749	XXX
2509999999 – Subtotals - Bonds						91,376,123	93,572,000	93,361,326	92,276,317		68,039		68,039		93,545,676		(2,169,553)	(2,169,553)	1,036,874	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
002824-10-0	ABBOTT LABORATORIES ORD		09/03/2024	EVERCORE ISI	2,328,000	265,257	XXX	202,908	256,243	(53,335)			(53,335)		202,908		62,349	62,349	3,841	XXX
00287Y-10-9	ABBVIE ORD		09/03/2024	EVERCORE ISI	3,450,000	650,635	XXX	403,179	534,647	(131,467)			(131,467)		403,179		247,455	247,455	10,862	XXX
012653-10-1	ALBEMARLE ORD		06/27/2024	U.S. Bank	2,157,000	208,405	XXX	211,643	263,864	(47,779)			(47,779)		263,864		(55,459)	(55,459)	2,588	XXX
02079K-30-5	ALPHABET CL A ORD		09/09/2024	Various	4,408,000	676,370	XXX	329,353	615,754	(286,400)			(286,400)		329,353		347,017	347,017	499	XXX
023135-10-6	AMAZON COM ORD		09/09/2024	Various	4,804,000	846,523	XXX	750,398	729,920	20,478			20,478		750,398		96,125	96,125		XXX
03027X-10-0	AMERICAN TOWER REIT		09/03/2024	Various	2,561,000	560,028	XXX	513,063	552,869	(39,806)			(39,806)		513,063		46,966	46,966	12,651	XXX
031162-10-0	AMGEN ORD		09/03/2024	CAP INSTITUTIONAL SERVICES INC	1,053,000	348,558	XXX	247,998	303,285	(55,287)			(55,287)		247,998		100,560	100,560	7,108	XXX
032095-10-1	AMPHENOL CL A ORD		09/03/2024	BARCLAYS CAPITAL LE	3,733,000	233,063	XXX	122,090	185,026	(62,937)			(62,937)		122,090		110,974	110,974	1,232	XXX
032654-10-5	ANALOG DEVICES ORD		09/03/2024	U.S. Bank	1,613,000	359,149	XXX	241,374	320,277	(78,903)			(78,903)		241,374		117,775	117,775	4,452	XXX
037833-10-0	APPLE ORD		09/09/2024	Various	5,096,000	1,141,893	XXX	582,225	981,133	(398,908)			(398,908)		582,225		559,668	559,668	3,771	XXX
060505-10-4	BANK OF AMERICA ORD		09/03/2024	CANACCORD GENUITY, INC	10,011,000	406,388	XXX	253,482	337,070	(83,588)			(83,588)		253,482		152,906	152,906	4,805	XXX
086516-10-1	BEST BUY ORD		09/03/2024	U.S. Bank	1,695,000	172,604	XXX	194,227	132,685	61,543			61,543		194,227		(21,624)	(21,624)	4,746	XXX
09247X-10-1	BLACKROCK ORD		10/01/2024	Various	984,000	801,911	XXX	673,905	798,811	(124,906)			(124,906)		673,905		128,005	128,005	12,475	XXX
11135F-10-1	BROADCOM ORD		09/03/2024	CAP INSTITUTIONAL SERVICES INC	1,003,000	155,188	XXX	159,039							159,039		(3,851)	(3,851)		XXX
12572Q-10-5	CME GROUP CL A ORD		09/09/2024	Various	2,232,000	470,514	XXX	390,641	470,059	(79,418)			(79,418)		390,641		79,873	79,873	16,922	XXX
126650-10-0	CVS HEALTH ORD		05/16/2024	EVERCORE ISI	7,455,000	429,032	XXX	523,888	588,647	(64,759)			(64,759)		523,888		(94,856)	(94,856)	9,915	XXX
149123-10-1	CATERPILLAR ORD		06/27/2024	Various	1,216,000	418,452	XXX	236,294	359,535	(123,241)			(123,241)		236,294		182,158	182,158	2,057	XXX
166764-10-0	CHEVRON ORD		09/03/2024	SERVICES INC	991,000	143,906	XXX	154,065							154,065		(10,159)	(10,159)	3,231	XXX
20030N-10-1	COMCAST CL A ORD		09/03/2024	BARCLAYS CAPITAL LE	9,004,000	356,864	XXX	427,250	394,825	32,424			32,424		427,250		(70,386)	(70,386)	8,194	XXX
22160K-10-5	COSTCO WHOLESALE ORD		12/05/2024	Various	708,000	643,375	XXX	251,292	467,337	(216,045)			(216,045)		251,292		392,083	392,083	13,174	XXX
237194-10-5	DARDEN RESTAURANTS ORD		09/03/2024	Strategas Securities LLC	525,000	83,377	XXX	79,096							79,096		4,281	4,281	735	XXX
244199-10-5	DEERE ORD		09/03/2024	CAP INSTITUTIONAL SERVICES INC	681,000	262,292	XXX	255,092	272,311	(17,220)			(17,220)		255,092		7,201	7,201	3,003	XXX
30303M-10-2	META PLATFORMS CL A ORD		09/03/2024	SIDCO/VIRTU AMERICAS	312,000	159,746	XXX	155,452							155,452		4,293	4,293	156	XXX
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD		09/03/2024	BARCLAYS CAPITAL LE	2,616,000	221,428	XXX	213,900							213,900		7,527	7,527	78	XXX
375558-10-3	GILEAD SCIENCES ORD		09/03/2024	EVERCORE ISI	2,328,000	186,147	XXX	140,605	188,591	(47,986)			(47,986)		140,605		45,542	45,542	3,585	XXX
406216-10-1	HALLIBURTON ORD		09/03/2024	EVERCORE ISI	898,000	27,059	XXX	30,519							30,519		(3,460)	(3,460)		XXX
437076-10-2	HOME DEPOT ORD		12/05/2024	Various	1,371,000	521,441	XXX	326,585	475,120	(148,536)			(148,536)		326,585		194,856	194,856	9,887	XXX
438516-10-6	HONEYWELL INTERNATIONAL ORD		09/03/2024	SIDCO/VIRTU AMERICAS	300,000	61,683	XXX	65,504	62,913	2,591			2,591		65,504		(3,821)	(3,821)	972	XXX
45167R-10-4	IDEX ORD		09/03/2024	U.S. Bank	1,180,000	240,099	XXX	223,000	256,190	(33,190)			(33,190)		223,000		17,099	17,099	2,384	XXX
461202-10-3	INTUIT ORD		09/03/2024	Strategas Securities LLC	481,000	304,201	XXX	151,658	300,639	(148,981)			(148,981)		151,658		152,542	152,542	1,299	XXX
502431-10-9	L3HARRIS TECHNOLOGIES ORD		09/03/2024	CAP INSTITUTIONAL SERVICES INC	1,249,000	294,191	XXX	274,136	263,064	11,072			11,072		274,136		20,055	20,055	2,898	XXX
559222-40-1	MAGNA INTERNATIONAL ORD		09/03/2024	EVERCORE ISI	4,597,000	189,301	XXX	318,249	271,591	46,659			46,659		318,249		(128,948)	(128,948)	4,913	XXX
56585A-10-2	MARATHON PETROLEUM ORD		09/03/2024	Various	2,484,000	466,197	XXX	102,283	368,526	(266,243)			(266,243)		102,283		363,915	363,915	3,638	XXX
594918-10-4	MICROSOFT ORD		09/09/2024	Various	2,993,000	1,237,307	XXX	458,299	1,125,488	(667,189)			(667,189)		458,299		779,008	779,008	6,734	XXX
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		09/03/2024	EVERCORE ISI	4,123,000	297,543	XXX	242,473	298,629	(56,156)			(56,156)		242,473		55,070	55,070	5,257	XXX
617446-44-8	MORGAN STANLEY ORD		09/03/2024	Various	6,319,000	618,110	XXX	553,658	589,247	(35,588)			(35,588)		553,658		64,452	64,452	13,629	XXX
620076-30-7	MOTOROLA SOLUTIONS ORD		12/05/2024	Various	1,022,000	462,141	XXX	168,974	319,978	(151,004)			(151,004)		168,974		293,167	293,167	3,161	XXX
65339F-10-1	NEXTERA ENERGY ORD		09/09/2024	Various	6,254,000	503,597	XXX	457,440	379,868	77,572			77,572		457,440		46,157	46,157	9,662	XXX
666807-10-2	NORTHROP GRUMMAN ORD		09/03/2024	SIDCO/VIRTU AMERICAS	266,000	139,706	XXX	82,531	124,525	(41,995)			(41,995)		82,531		57,176	57,176	1,593	XXX
68389X-10-5	ORACLE ORD		09/03/2024	CAP INSTITUTIONAL SERVICES INC	1,392,000	196,943	XXX	147,116	146,759	358			358		147,116		49,827	49,827	1,670	XXX
717081-10-3	PFIZER ORD		09/03/2024	EVERCORE ISI	14,693,000	420,941	XXX	860,272	423,011	437,261			437,261		860,272		(439,331)	(439,331)	18,513	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
74340W-10-3	PROLOGIS REIT		09/09/2024	Various	3,800.000	485,496	XXX	458,673	506,540	(47,867)			(47,867)		458,673		26,823	26,823	7,296	XXX
747525-10-3	QUALCOMM ORD		09/03/2024	EVERCORE ISI	2,459.000	410,480	XXX	255,920	355,645	(99,725)			(99,725)		255,920		154,559	154,559	4,057	XXX
776696-10-6	ROPER TECHNOLOGIES ORD		09/03/2024	SIDCO/VIRTU AMERICAS	284.000	157,682	XXX	113,976	154,828	(40,852)			(40,852)		113,976		43,706	43,706	639	XXX
855244-10-9	STARBUCKS ORD		09/03/2024	CAP INSTITUTIONAL SERVICES INC	1,019.000	96,054	XXX	102,134	97,834	4,300			4,300		102,134		(6,080)	(6,080)	1,742	XXX
863667-10-1	STRYKER ORD		09/03/2024	Strategas Securities LLC	544.000	196,540	XXX	130,290	162,906	(32,616)			(32,616)		130,290		66,249	66,249	1,306	XXX
87612E-10-6	TARGET ORD		12/05/2024	Various	3,654.000	531,046	XXX	569,409	520,403	49,007			49,007		569,409		(38,363)	(38,363)	13,480	XXX
882508-10-4	TEXAS INSTRUMENTS ORD		09/03/2024	BARCLAYS CAPITAL LE	3,586.000	703,062	XXX	526,802	611,270	(84,468)			(84,468)		526,802		176,260	176,260	11,692	XXX
893641-10-0	TRANSDIGM GROUP ORD		09/03/2024	SIDCO/VIRTU AMERICAS	453.000	593,427	XXX	278,209	458,255	(180,046)			(180,046)		278,209		315,218	315,218		XXX
907818-10-8	UNION PACIFIC ORD		09/03/2024	CAP INSTITUTIONAL SERVICES INC	917.000	234,712	XXX	190,846	225,234	(34,388)			(34,388)		190,846		43,867	43,867	3,613	XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD		09/03/2024	CAP INSTITUTIONAL SERVICES INC	1,287.000	164,700	XXX	215,492	202,355	13,137			13,137		215,492		(50,792)	(50,792)	6,293	XXX
91324P-10-2	UNITEDHEALTH GRP ORD		09/03/2024	Strategas Securities LLC	763.000	456,719	XXX	317,478	401,697	(84,219)			(84,219)		317,478		139,241	139,241	3,037	XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD		09/03/2024	BARCLAYS CAPITAL LE	3,714.000	158,398	XXX	215,164	140,018	75,147			75,147		215,164		(56,767)	(56,767)	7,409	XXX
92826C-83-9	VISA CL A ORD		09/03/2024	Strategas Securities LLC	414.000	116,239	XXX	87,382	107,785	(20,403)			(20,403)		87,382		28,858	28,858	646	XXX
931142-10-3	WALMART ORD		09/03/2024	BARCLAYS CAPITAL LE	3,064.000	237,668	XXX	139,996	161,013	(21,017)			(21,017)		139,996		97,672	97,672	2,490	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						20,723,787	XXX	15,829,149	18,311,998	(3,274,920)			(3,274,920)		15,829,149		4,894,638	4,894,638	279,991	XXX
5989999997 – Subtotals - Common Stocks - Part 4						20,723,787	XXX	15,829,149	18,311,998	(3,274,920)			(3,274,920)		15,829,149		4,894,638	4,894,638	279,991	XXX
5989999998 – Summary Item from Part 5 for Common Stocks						633,860	XXX	753,361							753,361		(119,501)	(119,501)	3,598	XXX
5989999999 – Subtotals - Common Stocks						21,357,647	XXX	16,582,511	18,311,998	(3,274,920)			(3,274,920)		16,582,511		4,775,137	4,775,137	283,590	XXX
5999999999 – Subtotals - Preferred and Common Stocks						21,357,647	XXX	16,582,511	18,311,998	(3,274,920)			(3,274,920)		16,582,511		4,775,137	4,775,137	283,590	XXX
6009999999 – Totals						112,733,770	XXX	109,943,836	110,588,315	(3,274,920)	68,039		(3,206,881)		110,128,187		2,605,583	2,605,583	1,320,463	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments																				
91282C-HH-7	UNITED STATES TREASURY		03/06/2024	SCOTIA CAPITAL USA INC	09/12/2024	JP MORGAN SECURITIES LLC	200,000	198,641	201,297	198,949		308		308			2,348	2,348	6,154	1,871
0109999999 – Bonds: U.S. Governments							200,000	198,641	201,297	198,949		308		308			2,348	2,348	6,154	1,871
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
17325F-BF-4	CITIBANK NA		05/08/2024	BOFA SECURITIES, INC	07/30/2024	BOFA SECURITIES, INC	1,000,000	1,002,680	1,007,600	1,002,394		(286)		(286)			5,206	5,206	13,595	1,511
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)							1,000,000	1,002,680	1,007,600	1,002,394		(286)		(286)			5,206	5,206	13,595	1,511
2509999998 – Subtotals - Bonds							1,200,000	1,201,321	1,208,897	1,201,343		23		23			7,554	7,554	19,749	3,381
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
244199-10-5	DEERE ORD		03/20/2024	SIDCO/VIRTU AMERICAS	09/03/2024	CAP INSTITUTIONAL SERVICES INC	390,000	154,091	150,211	154,091							(3,880)	(3,880)	1,147	
406216-10-1	HALLIBURTON ORD		03/20/2024	RBC CAPITAL MARKETS, LLC	09/03/2024	EVERCORE ISI	7,848,000	297,693	236,482	297,693							(61,212)	(61,212)	1,334	
654106-10-3	NIKE CL B ORD		03/20/2024	EVERCORE ISI	08/15/2024	CAP INSTITUTIONAL SERVICES INC	3,020,000	301,576	247,167	301,576							(54,409)	(54,409)	1,117	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								753,361	633,860	753,361							(119,501)	(119,501)	3,598	
5989999998 – Subtotals - Common Stocks								753,361	633,860	753,361							(119,501)	(119,501)	3,598	
5999999999 – Subtotals - Preferred and Common Stocks								753,361	633,860	753,361							(119,501)	(119,501)	3,598	
6009999999 – Totals								1,954,682	1,842,757	1,954,704		23		23			(111,947)	(111,947)	23,347	3,381

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	10	11
									Number of Shares	% of Outstanding
Common Stocks, U.S. Property & Casualty Insurer										
30086#-10-0.....	EXCESS SHARE INSURANCE CORPORATION.....		0000.....	31-1383517.....	8bi.....	30,508,294.....		1,168,569.....	25,000.000.....	100.000.....
1199999 – Common Stocks, U.S. Property & Casualty Insurer.....						30,508,294.....		1,168,569.....	XXX.....	XXX.....
1899999 – Subtotals – Common Stocks.....						30,508,294.....		1,168,569.....	XXX.....	XXX.....
1999999 – Totals – Preferred and Common Stocks.....						30,508,294.....		1,168,569.....	XXX.....	XXX.....

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
				Number of Shares	% of Outstanding
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1		
0399999 – Totals – Preferred and Common Stocks				XXX	XXX

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds: U.S. Governments, Issuer Obligations																			
UNITED STATES TREASURY			09/13/2024	CITIGROUP GLOBAL MARKETS INC.	05/15/2025	149,123		693			150,000	148,430	536		2.750	4.364	MN	2,063	1,390
UNITED STATES TREASURY			08/19/2024	CITIGROUP GLOBAL MARKETS INC.	08/15/2025	347,136		1,648			350,000	345,488	4,131		3.125	4.475	FA		149
UNITED STATES TREASURY			11/26/2024	BMO Capital Markets Corp (Chicago)	10/15/2025	49,929		9			50,000	49,920	455		4.250	4.432	AO		251
UNITED STATES TREASURY			03/18/2024	NOMURA SECURITIES INTL INC	01/31/2025	99,918		789			100,000	99,129	1,726		4.125	5.158	JJ	2,063	544
UNITED STATES TREASURY			12/19/2024	BMO Capital Markets Corp (Chicago)	03/20/2025	247,706		353			250,000	247,353				4.340	N/A		
UNITED STATES TREASURY			12/12/2024	CITIGROUP GLOBAL MARKETS INC.	04/01/2025	247,359		557			250,000	246,802				4.339	N/A		
0019999999 – Bonds: U.S. Governments, Issuer Obligations						1,141,171		4,049			1,150,000	1,137,122	6,848		XXX	XXX	XXX	4,125	2,334
0109999999 – Bonds: Subtotals – U.S. Governments						1,141,171		4,049			1,150,000	1,137,122	6,848		XXX	XXX	XXX	4,125	2,334
Bonds: 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																			
FEDERAL NATIONAL MORTGAGE ASSOCIATION			02/20/2024	WELLS FARGO SECURITIES LLC	01/07/2025	99,945		2,883			100,000	97,062	785		1.625	5.087	JJ	813	199
FEDERAL NATIONAL MORTGAGE ASSOCIATION			06/13/2024	NatWest Markets	04/22/2025	147,967		3,620			150,000	144,347	180		0.625	5.184	AO	469	135
FEDERAL NATIONAL MORTGAGE ASSOCIATION			11/26/2024	ACADEMY SECURITIES, INC.	11/07/2025	165,442		626			171,000	164,817	128		0.500	4.452	MN		48
FEDERAL FARM CREDIT BANKS FUNDING CORP			03/07/2024	BARCLAYS CAPITAL INC	01/06/2025	100,946		3,224			101,000	97,722	552		1.125	5.179	JJ	568	196
FEDERAL HOME LOAN BANKS			08/14/2024	KEYBANC CAPITAL MARKETS INC	06/06/2025	350,021		3			350,000	350,018	1,124		4.625	4.611	JD	8,094	3,103
0819999999 – Bonds: 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						864,321		10,356			872,000	853,965	2,770		XXX	XXX	XXX	9,943	3,680
0909999999 – Bonds: Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						864,321		10,356			872,000	853,965	2,770		XXX	XXX	XXX	9,943	3,680
Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																			
Cisco Systems, Inc.			08/19/2024	BANC / AMERICA SECUR. LLC, MONT.	02/12/2025	248,585		4,547			250,000	244,039				4.969	N/A		
Chevron Corporation			12/09/2024	JP MORGAN SECURITIES LLC	03/13/2025	247,821		706			250,000	247,115				4.495	N/A		
1019999999 – Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						496,406		5,253			500,000	491,153			XXX	XXX	XXX		
1109999999 – Bonds: Subtotals – Industrial and Miscellaneous (Unaffiliated)						496,406		5,253			500,000	491,153			XXX	XXX	XXX		
2419999999 – Total Bonds, Subtotals – Issuer Obligations						2,501,898		19,659			2,522,000	2,482,240	9,618		XXX	XXX	XXX	14,068	6,013
2509999999 – Total Bonds, Subtotals – Bonds						2,501,898		19,659			2,522,000	2,482,240	9,618		XXX	XXX	XXX	14,068	6,013
7709999999 – Total Short-Term Investments						2,501,898		19,659			XXX	2,482,240	9,618		XXX	XXX	XXX	14,068	6,013

1.

Line Number

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A1A \$2,005,4921B \$1C \$1D \$496,4061E \$1F \$1G \$

1B2A \$2B \$2C \$

1C3A \$3B \$3C \$

1D4A \$4B \$4C \$

1E5A \$5B \$5C \$

1F6 \$

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
HUNTINGTON - MMA – CINCINNATI, OH		3.060	14,631	–	528,106	XXX
CORPORATE ONE FCU - SHARE – COLUMBUS, OH		4.380	104,788	–	2,218,494	XXX
US BANK - CHECKING – CINCINNATI, OH		–	–	–	540,080	XXX
US BANK - MMA FOZXX – CINCINNATI, OH		5.039	202,263	2,641	628,951	XXX
FEDERAL HOME LOAN BANK - DDA – CINCINNATI, OH		4.059	73,952	4,578	2,083,653	XXX
FHLB - OVERNIGHT – CINCINNATI, OH		4.059	22,281	1,742	500,000	XXX
FHLB - TERM DEPOSIT 6381 – CINCINNATI, OH		5.450	18,167			XXX
FHLB - TERM DEPOSIT 6382 – CINCINNATI, OH		5.490	24,156			XXX
FHLB - TERM DEPOSIT 6383 – CINCINNATI, OH		5.520	29,992			XXX
FHLB - TERM DEPOSIT 6419 – CINCINNATI, OH		5.370	19,914			XXX
FHLB - TERM DEPOSIT 6420 – CINCINNATI, OH		5.400	26,325			XXX
FHLB - TERM DEPOSIT 6421 – CINCINNATI, OH		5.380	32,953			XXX
FHLB - TERM DEPOSIT 6429 – CINCINNATI, OH		5.380	19,562			XXX
FHLB - TERM DEPOSIT 6430 – CINCINNATI, OH		5.370	14,439			XXX
FHLB - TERM DEPOSIT 6450 – CINCINNATI, OH		5.380	8,892			XXX
FHLB - TERM DEPOSIT 6451 – CINCINNATI, OH		5.380	12,449			XXX
FHLB - TERM DEPOSIT 6489 – CINCINNATI, OH		5.370	14,275			XXX
FHLB - TERM DEPOSIT 6490 – CINCINNATI, OH		5.360	19,490			XXX
FHLB - TERM DEPOSIT 6514 – CINCINNATI, OH		5.320	21,982			XXX
FHLB - TERM DEPOSIT 6644 – CINCINNATI, OH		4.550	–	39,534	3,400,000	XXX
FHLB - TERM DEPOSIT 6689 – CINCINNATI, OH		4.500	–	31,725	4,700,000	XXX
FHLB - TERM DEPOSIT 6714 – CINCINNATI, OH		4.450	–	3,764	1,050,000	XXX
FHLB - TERM DEPOSIT 6736 – CINCINNATI, OH		4.290	–	3,420	2,050,000	XXX
FHLB - TERM DEPOSIT 6542 – CINCINNATI, OH		5.310	78,986			XXX
FHLB - TERM DEPOSIT 6607 – CINCINNATI, OH		5.120	50,773			XXX
FHLB - TERM DEPOSIT 6617 – CINCINNATI, OH		5.080	35,766			XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			846,036	87,404	17,699,283	XXX
0399999 – Total Cash on Deposit			846,036	87,404	17,699,283	XXX
0599999 – Total Cash			846,036	87,404	17,699,283	XXX

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

1. January	19,338,168	4. April	7,131,316	7. July	15,524,897	10. October	18,521,202
2. February	22,227,956	5. May	13,395,335	8. August	17,760,144	11. November	18,115,090
3. March	13,528,770	6. June	15,090,458	9. September	20,912,593	12. December	17,699,283

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
Bonds: U.S. Governments, Issuer Obligations								
XXX	UNITED STATES TREASURY		12/13/2024		03/06/2025	297,748		563
XXX	UNITED STATES TREASURY		11/18/2024		01/14/2025	74,879		399
0019999999 – Bonds: U.S. Governments, Issuer Obligations						372,627		962
0109999999 – Bonds: Subtotals – U.S. Governments						372,627		962
Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations								
XXX	PACCAR Financial Corp.		12/10/2024		01/21/2025	299,240		836
1019999999 – Bonds: Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						299,240		836
1109999999 – Bonds: Subtotals – Industrial and Miscellaneous (Unaffiliated)						299,240		836
2419999999 – Subtotals – Issuer Obligations						671,867		1,798
2509999999 – Subtotals – Total Bonds						671,867		1,798
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-45-0	FIRST AMER:US TRS MM Z		12/31/2024	4.260	XXX	206,697	14,428	43,583
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						206,697	14,428	43,583
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AMER: GVT OBLG X		12/31/2024	4.380	XXX	79,429	207	9,476
99FEDG-OP-6	FEDERATED GOVT OBL PRMR		12/31/2024	5.100	XXX	139,206	708	8,084
99UNIC-SH-7	uninvested cash		12/31/2024		XXX	1		
8309999999 – All Other Money Market Mutual Funds						218,636	915	17,560
8609999999 – Total Cash Equivalents						1,097,200	15,343	62,941

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
	1A	1A \$372,627	1B \$	1C \$	1D \$	1E \$299,240	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	1,197,494	1,145,184		
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	1,197,494	1,145,184		
Details of Write-Ins							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page						
	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)						