ANNUAL STATEMENT

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

INTEGRITY INSURANCE COMPANY

NAIC Group Code 0267, 0267 NAIC Company Code 14303 Employer's ID Number 39-0367560
(Current) (Prior)

Organized under the Laws of	OH	State of Domicile or Port of Entry	OH
Country of Domicile	US		
Incorporated/Organized	07/28/1933	Commenced Business	10/03/1933
Statutory Home Office	671 South High Street	Columbus, OH, US 43206-1066	
Main Administrative Office	671 South High Street		
	Columbus, OH, US 43206-1066	614-445-2900 *(Telephone)*	
Mail Address	671 South High Street	Columbus, OH, US 43206-1066	
Primary Location of Books and Records	671 South High Street		
	Columbus, OH, US 43206-1066	614-445-2900 *(Telephone)*	
Internet Website Address	www.integrityinsurance.com		
Statutory Statement Contact	William Charles Thorsberg	614-445-2900 *(Telephone)*	
	thorsbergw@grangeinsurance.com *(E-Mail)*	*(Fax)*	

OFFICERS

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

DIRECTORS OR TRUSTEES

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

State of OH
County of Franklin SS

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

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

Subscribed and sworn to before me
this 18 day of
February, 2025

x Teresa J Burchwell

NOTARY PUBLIC STATE OF OHIO

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

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	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	16,686,980	17.0	16,686,980		16,686,980	17.0
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	7,469,415	7.6	7,469,415		7,469,415	7.6
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	40,128,162	40.8	40,128,162		40,128,162	40.8
1.06 Industrial and miscellaneous	15,168,434	15.4	15,168,434		15,168,434	15.4
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	79,452,991	80.7	79,452,991		79,452,991	80.7
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other	17,282,995	17.6	17,282,995		17,282,995	17.6
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	17,282,995	17.6	17,282,995		17,282,995	17.6
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)						
6.02 Cash equivalents (Schedule E, Part 2)	1,705,451	1.7	1,705,451		1,705,451	1.7
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	1,705,451	1.7	1,705,451		1,705,451	1.7
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	98,441,437	100.0	98,441,437		98,441,437	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		106,885,137
2.	Cost of bonds and stocks acquired, Part 3, Column 7		10,425,632
3.	Accrual of discount		132,967
4.	Unrealized valuation increase / (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	(4,461,610)	
	4.4 Part 4, Column 11		(4,461,610)
5.	Total gain (loss) on disposals, Part 4, Column 19		(140,352)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		15,697,893
7.	Deduct amortization of premium		407,894
8.	Total foreign exchange change in book / adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		96,735,987
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		96,735,987

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	16,686,980	15,686,837	16,562,204	16,727,515
2. Canada				
3. Other Countries				
4. Totals	16,686,980	15,686,837	16,562,204	16,727,515
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	7,469,415	6,422,994	7,643,453	7,375,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	40,128,162	36,281,567	40,618,827	39,933,058
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	13,285,890	12,444,118	13,723,647	12,897,147
9. Canada	1,000,000	962,285	1,011,000	1,000,000
10. Other Countries	882,544	809,636	919,049	850,000
11. Totals	15,168,434	14,216,039	15,653,695	14,747,147
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	79,452,992	72,607,438	80,478,179	78,782,719
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				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals	17,282,995	17,282,995	11,000,000	XXX
25. Total Common Stocks	17,282,995	17,282,995	11,000,000	XXX
26. Total Stocks	17,282,995	17,282,995	11,000,000	XXX
27. Total Bonds and Stocks	96,735,987	89,890,433	91,478,179	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

	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)
1. U.S. Governments												
1.1 NAIC 1	2,233,770	11,994,619	1,024,457	1,302,847	131,287	XXX	16,686,981	21.0	11,572,763	13.6	16,686,981	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	2,233,770	11,994,619	1,024,457	1,302,847	131,287	XXX	16,686,981	21.0	11,572,763	13.6	16,686,981	
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			617,723	0.7		
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			617,723	0.7		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	85,000	1,288,851	5,584,727	510,837		XXX	7,469,415	9.4	10,204,389	12.0	7,469,415	
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	85,000	1,288,851	5,584,727	510,837		XXX	7,469,415	9.4	10,204,389	12.0	7,469,415	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,884,724	14,831,321	16,112,854	4,643,292	355,972	XXX	39,828,162	50.1	46,517,549	54.6	39,828,162	
5.2 NAIC 2		300,000				XXX	300,000	0.4			300,000	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	3,884,724	15,131,321	16,112,854	4,643,292	355,972	XXX	40,128,162	50.5	46,517,549	54.6	40,128,162	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	1,072,360	4,492,756	3,098,341	762,138	500,000	XXX	9,925,595	12.5	11,862,094	13.9	8,490,936	1,434,659
6.2 NAIC 2	950,236	2,658,888	1,633,715			XXX	5,242,839	6.6	4,366,014	5.1	5,242,839	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,022,596	7,151,644	4,732,056	762,138	500,000	XXX	15,168,434	19.1	16,228,108	19.1	13,733,775	1,434,659
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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 7,275,854	32,607,547	25,820,379	7,219,114	987,259		73,910,153	93.0	XXX	XXX	72,475,494	1,434,659
12.2 NAIC 2	(d) 950,236	2,958,888	1,633,715				5,542,839	7.0	XXX	XXX	5,542,839	
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	8,226,090	35,566,435	27,454,094	7,219,114	987,259		(b) 79,452,992	100.0	XXX	XXX	78,018,333	1,434,659
12.8 Line 12.7 as a % of Col. 7	10.4	44.8	34.6	9.1	1.2		100.0	XXX	XXX	XXX	98.2	1.8
13. Total Bonds Prior Year												
13.1 NAIC 1	5,152,147	30,802,783	33,381,883	10,421,028	1,016,677		XXX	XXX	80,774,518	94.9	79,037,973	1,736,545
13.2 NAIC 2	8,685	2,297,505	2,059,825				XXX	XXX	4,366,014	5.1	4,366,014	
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	5,160,832	33,100,288	35,441,708	10,421,028	1,016,677		XXX	XXX	(b) 85,140,532	100.0	83,403,987	1,736,545
13.8 Line 13.7 as a % of Col. 9	6.1	38.9	41.6	12.2	1.2		XXX	XXX	100.0	XXX	98.0	2.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	7,232,697	32,035,401	25,501,023	7,219,114	487,259		72,475,494	91.2	79,037,973	92.8	72,475,494	XXX
14.2 NAIC 2	950,236	2,958,888	1,633,715				5,542,839	7.0	4,366,014	5.1	5,542,839	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	8,182,933	34,994,289	27,134,738	7,219,114	487,259		78,018,333	98.2	83,403,987	98.0	78,018,333	XXX
14.8 Line 14.7 as a % of Col. 7	10.5	44.9	34.8	9.3	0.6		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	10.3	44.0	34.2	9.1	0.6		98.2	XXX	XXX	XXX	98.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	43,157	572,146	319,356		500,000		1,434,659	1.8	1,736,545	2.0	XXX	1,434,659
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	43,157	572,146	319,356		500,000		1,434,659	1.8	1,736,545	2.0	XXX	1,434,659
15.8 Line 15.7 as a % of Col. 7	3.0	39.9	22.3		34.9		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.1	0.7	0.4		0.6		1.8	XXX	XXX	XXX	XXX	1.8

(a) Includes $1,434,534 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $ current year of bonds with Z designations and $ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes $ current year of bonds with 5GI designations, $ prior year of bonds with 5GI designations and $ current year, $ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $; NAIC 2 $; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		7,062,744		495,904		XXX	7,558,648	9.5	1,490,190	1.8	7,558,648	
1.02 Residential Mortgage-Backed Securities	798,661	1,512,749	654,296	736,753	131,287	XXX	3,833,747	4.8	4,307,523	5.1	3,833,747	
1.03 Commercial Mortgage-Backed Securities	1,435,109	3,419,125	370,161	70,191		XXX	5,294,586	6.7	5,775,050	6.8	5,294,586	
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	2,233,770	11,994,618	1,024,457	1,302,848	131,287	XXX	16,686,981	21.0	11,572,763	13.6	16,686,981	
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			617,723	0.7		
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			617,723	0.7		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	85,000	1,288,851	5,584,727	510,837		XXX	7,469,415	9.4	10,204,389	12.0	7,469,415	
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	85,000	1,288,851	5,584,727	510,837		XXX	7,469,415	9.4	10,204,389	12.0	7,469,415	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	1,996,925	9,121,556	10,703,171	2,280,717		XXX	24,102,369	30.3	28,638,760	33.6	24,102,369	
5.02 Residential Mortgage-Backed Securities	1,810,596	5,761,216	5,184,670	2,030,141	168,233	XXX	14,954,856	18.8	16,720,110	19.6	14,954,856	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities	77,203	248,548	225,013	332,433	187,739	XXX	1,070,937	1.3	1,158,678	1.4	1,070,937	
5.05 Totals	3,884,724	15,131,320	16,112,854	4,643,291	355,972	XXX	40,128,162	50.5	46,517,548	54.6	40,128,162	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,022,556	7,151,559	4,732,056	762,138	500,000	XXX	15,168,310	19.1	16,227,826	19.1	13,733,775	1,434,534
6.02 Residential Mortgage-Backed Securities	40	85				XXX	125		283			125
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	2,022,596	7,151,644	4,732,056	762,138	500,000	XXX	15,168,435	19.1	16,228,109	19.1	13,733,775	1,434,659
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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	4,104,481	24,624,711	21,019,954	4,049,596	500,000	XXX	54,298,742	68.3	XXX	XXX	52,864,208	1,434,534
12.02 Residential Mortgage-Backed Securities	2,609,297	7,274,051	5,838,965	2,766,894	299,520	XXX	18,788,727	23.6	XXX	XXX	18,788,603	125
12.03 Commercial Mortgage-Backed Securities	1,435,109	3,419,125	370,161	70,191		XXX	5,294,586	6.7	XXX	XXX	5,294,586	
12.04 Other Loan-Backed and Structured Securities	77,203	248,548	225,013	332,433	187,739	XXX	1,070,937	1.3	XXX	XXX	1,070,937	
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	8,226,090	35,566,435	27,454,093	7,219,114	987,259		79,452,992	100.0	XXX	XXX	78,018,334	1,434,659
12.10 Lines 12.09 as a % Col. 7	10.4	44.8	34.6	9.1	1.2		100.0	XXX	XXX	XXX	98.2	1.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	626,772	20,731,310	28,293,955	7,026,852	500,000	XXX	XXX	XXX	57,178,888	67.2	55,442,626	1,736,262
13.02 Residential Mortgage-Backed Securities	2,774,628	8,556,423	6,434,668	2,962,108	300,088	XXX	XXX	XXX	21,027,915	24.7	21,027,633	283
13.03 Commercial Mortgage-Backed Securities	1,662,780	3,526,090	479,747	106,433		XXX	XXX	XXX	5,775,050	6.8	5,775,050	
13.04 Other Loan-Backed and Structured Securities	96,653	286,465	233,337	325,635	216,589	XXX	XXX	XXX	1,158,678	1.4	1,158,678	
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	5,160,833	33,100,288	35,441,707	10,421,028	1,016,677		XXX	XXX	85,140,531	100.0	83,403,987	1,736,545
13.10 Line 13.09 as a % of Col. 9	6.1	38.9	41.6	12.2	1.2		XXX	XXX	100.0	XXX	98.0	2.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,061,364	24,052,650	20,700,598	4,049,596		XXX	52,864,208	66.5	55,442,626	65.1	52,864,208	XXX
14.02 Residential Mortgage-Backed Securities	2,609,257	7,273,966	5,838,965	2,766,894	299,520	XXX	18,788,603	23.6	21,027,633	24.7	18,788,603	XXX
14.03 Commercial Mortgage-Backed Securities	1,435,109	3,419,125	370,161	70,191		XXX	5,294,586	6.7	5,775,050	6.8	5,294,586	XXX
14.04 Other Loan-Backed and Structured Securities	77,203	248,548	225,013	332,433	187,739	XXX	1,070,937	1.3	1,158,678	1.4	1,070,937	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	8,182,933	34,994,289	27,134,737	7,219,114	487,259		78,018,334	98.2	83,403,987	98.0	78,018,334	XXX
14.10 Line 14.09 as a % of Col. 7	10.5	44.9	34.8	9.3	0.6		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	10.3	44.0	34.2	9.1	0.6		98.2	XXX	XXX	XXX	98.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	43,117	572,061	319,356		500,000	XXX	1,434,534	1.8	1,736,262	2.0	XXX	1,434,534
15.02 Residential Mortgage-Backed Securities	40	85				XXX	125		283		XXX	125
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	43,157	572,146	319,356		500,000		1,434,659	1.8	1,736,545	2.0	XXX	1,434,659
15.10 Line 15.09 as a % of Col. 7	3.0	39.9	22.3		34.9		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.1	0.7	0.4		0.6		1.8	XXX	XXX	XXX	XXX	1.8

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	3,374,326		3,374,326	
2.	Cost of cash equivalents acquired	17,781,398		17,781,398	
3.	Accrual of discount				
4.	Unrealized valuation increase / (decrease)				
5.	Total gain (loss) on disposals				
6.	Deduct consideration received on disposals	19,450,273		19,450,273	
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)	1,705,451		1,705,451	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	1,705,451		1,705,451	

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912810-TM-0	US TREASURY N/B 4 15/11/42	SD			1.A	495,684	90.074	450,371	500,000	495,904		153			4.000	4.065	MN	2,597	20,000	07/18/2023	11/15/2042
912828-X8-8	US TREASURY N/B 2.375 15/05/27	SD			1.A	991,719	95.758	957,578	1,000,000	996,042		1,602			2.375	2.547	MN	3,084	23,750	03/28/2022	05/15/2027
91282C-JC-6	US TREASURY N/B 4.625 15/10/26				1.A	6,073,359	100.606	6,036,328	6,000,000	6,066,702		(6,657)			4.625	3.979	AO	59,464		12/30/2024	10/15/2026
0019999999 – U.S. Governments, Issuer Obligations						7,560,762	XXX	7,444,277	7,500,000	7,558,648		(4,902)			XXX	XXX	XXX	65,145	43,750	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36205G-AD-3	GOVT NATL MORT A 5 POOL ID 389804			4	1.A	3,289	101.197	3,328	3,289	3,289					5.000	4.994	MON	14	167	01/27/2003	01/15/2033
38380V-4J-7	GOVT NATL MORT A 3.2 POOL ID N.A.			4	1.A	1,202,850	85.209	1,045,159	1,226,590	1,220,339		829			3.200	3.272	MON	3,271	38,867	05/22/2019	03/20/2048
38380X-VM-6	GOVT NATL MORT A 3.5 POOL ID N.A.			4	1.A	16,387	98.271	15,961	16,242	16,300		(29)			3.500	3.217	MON	47	601	08/14/2018	09/20/2047
38381X-CV-6	GOVT NATL MORT A 3 POOL ID N.A.			4	1.A	553,140	79.460	432,898	544,798	545,157		(42)			3.000	2.990	MON	1,362	16,344	08/13/2019	07/20/2049
38382B-ZR-7	GOVT NATL MORT A 3.5 POOL ID N.A.			4	1.A	49,017	91.049	43,862	48,174	48,743		(173)			3.500	3.048	MON	141	1,742	09/24/2020	11/20/2049
38382E-P9-2	GOVT NATL MORT A 2.5 POOL ID N.A.			4	1.A	688,997	82.413	556,692	675,488	683,431		(1,005)			2.500	2.321	MON	1,407	17,036	09/28/2021	04/20/2050
38382F-WG-5	GOVT NATL MORT A 3 POOL ID N.A.			4	1.A	131,868	97.715	121,364	124,203	125,786		(1,076)			3.000	2.133	MON	311	3,829	06/23/2020	10/20/2048
38383L-WR-7	GOVT NATL MORT A 5 POOL ID N.A.			4	1.A	1,093,981	99.696	1,086,752	1,090,064	1,091,986		(1,474)			5.000	4.862	MON	4,542	55,613	12/12/2022	06/20/2043
38384A-2T-9	GOVT NATL MORT A 6.5 POOL ID N.A.			4	1.A	98,962	101.166	98,363	97,230	98,716		(1,073)			6.500	5.230	MON	527	6,774	05/24/2023	12/20/2046
0029999999 – U.S. Governments, Residential Mortgage-Backed Securities						3,838,491	XXX	3,404,380	3,826,076	3,833,747		(4,044)			XXX	XXX	XXX	11,621	140,973	XXX	XXX
U.S. Governments, Commercial Mortgage-Backed Securities																					
38380J-3L-0	GOVT NATL MORT A 3 POOL ID N.A.			4	1.A	1,373,949	92.806	1,342,658	1,446,738	1,406,301		18,497			3.000	4.196	MON	3,617	43,889	12/07/2022	08/16/2031
38380J-8G-6	GOVT NATL MORT A 2.85 POOL ID N.A.			4	1.A	43,437	98.301	43,570	44,323	44,314		99			2.850	2.836	MON	105	1,280	08/20/2018	02/16/2058
38380J-CY-2	GOVT NATL MORT A 2.6 POOL ID N.A.			4	1.A	532,586	85.311	457,700	536,505	534,630		474			2.600	2.690	MON	1,162	13,977	10/31/2017	01/16/2059
38380J-TU-2	GOVT NATL MORT A 2.5 POOL ID N.A.			4	1.A	1,448,856	93.608	1,430,446	1,528,127	1,503,433		22,042			2.500	3.669	MON	3,184	38,713	12/01/2022	05/16/2059
38380M-NX-5	GOVT NATL MORT A 3.25 POOL ID N.A.			4	1.A	44,258	98.744	44,593	45,161	45,153		85			3.250	3.224	MON	122	1,487	10/17/2018	11/16/2053
38381E-EM-6	GOVT NATL MORT A 1.5 POOL ID N.A.			4	1.A	819,261	74.323	621,403	836,081	824,314		3,145			1.500	1.878	MON	1,045	12,609	11/22/2021	09/16/2039
38381H-ZN-4	GOVT NATL MORT A 3.25 POOL ID N.A.			4	1.A	900,606	93.085	897,810	964,504	936,441		15,742			3.250	4.739	MON	2,612	31,395	11/29/2022	02/16/2054
0039999999 – U.S. Governments, Commercial Mortgage-Backed Securities						5,162,951	XXX	4,838,180	5,401,439	5,294,586		60,084			XXX	XXX	XXX	11,848	143,351	XXX	XXX
0109999999 – Subtotals – U.S. Governments						16,562,204	XXX	15,686,837	16,727,515	16,686,980		51,138			XXX	XXX	XXX	88,613	328,074	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
111746-JF-1	BROCKTON MA 2.558				1.D FE	507,615	85.339	426,695	500,000	505,423		(722)			2.558	2.386	MN	2,132	12,790	11/03/2021	11/01/2031
15317P-BJ-8	CENTRAL CO WTR CONSERVANCY DIS 1.907				1.C FE	515,000	85.378	439,696	515,000	515,000					1.907	1.907	JD	818	9,821	01/22/2021	12/01/2030
172217-V5-7	CINCINNATI OH 2				1.C FE	504,555	84.081	420,403	500,000	503,225		(432)			2.000	1.900	JD	833	10,000	10/22/2021	12/01/2031
199492-E7-0	COLUMBUS OH 2.632			2	1.A FE	350,000	85.220	298,269	350,000	350,000					2.632	2.632	AO	2,303	9,212	10/04/2019	04/01/2033
199507-6T-6	COLUMBUS OH CITY SCH DIST 2.647			2	1.C FE	316,399	89.068	258,296	290,000	305,153		(2,942)			2.647	1.543	JD	640	7,676	02/01/2021	12/01/2030
443524-UQ-4	HUBER HEIGHTS OH 5.01			2	1.D FE	85,000	100.045	85,038	85,000	85,000					5.010	5.010	JD	355	4,259	10/27/2010	12/01/2025
514264-EU-0	LANCASTER OH CITY SCH DIST 2.788			2	1.B FE	500,000	86.761	433,806	500,000	500,000					2.788	2.788	AO	3,485	13,940	11/01/2019	10/01/2032
61334P-DK-6	MONTGOMERY CNTY MD 1.75			2	1.A FE	505,000	77.656	388,280	500,000	502,963		(480)			1.750	1.643	MN	1,458	8,750	08/17/2020	11/01/2033

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
64327T-EC-8	NEW CASTLE CNTY DE 5			2	1.A FE	621,145	101.505	507,524	500,000	510,837		(14,134)			5.000	2.096	AO	6,250	25,000	07/26/2016	10/01/2038
701057-CD-1	PARKER CO WTR & SANTN DIST 2.439			2	1.B FE	535,000	83.058	415,291	500,000	520,478		(3,469)			2.439	1.671	FA	5,081	12,195	09/09/2020	08/01/2033
72178J-AG-8	PIMA CNTY AZ PLEDGED REVENUE O 1.588				1.B FE	504,200	91.063	455,315	500,000	502,076		(603)			1.588	1.460	MN	1,323	7,940	05/07/2021	05/01/2028
733845-MH-1	PORT CLINTON OH CITY SCH DIST 4				1.B FE	425,684	97.181	340,134	350,000	391,562		(8,081)			4.000	1.495	JD	1,167	14,000	08/06/2020	12/01/2029
745401-EL-9	PULASKI CNTY AR SPL SCH DIST 2.75			2	1.C FE	488,855	84.518	422,589	500,000	492,698		788			2.750	2.953	FA	5,729	13,750	10/17/2019	02/01/2033
840658-QL-5	S WSTRN CITY OH SCH DIST FRANK 2.932			2	1.C FE	500,000	86.424	432,122	500,000	500,000					2.932	2.932	JD	1,222	14,660	09/13/2019	12/01/2033
849765-GV-8	SPRING LAKE MI PUBLIC SCHS 1.46				1.C FE	385,000	92.086	354,532	385,000	385,000					1.460	1.460	MN	937	5,621	05/18/2021	11/01/2027
898242-NK-4	TRUSSVILLE AL 1.782			2	1.C FE	500,000	82.200	411,000	500,000	500,000					1.782	1.782	AO	2,228	8,910	08/12/2020	10/01/2031
902273-YE-5	TYLER TX INDEP SCH DIST 1.584			2	1.A FE	400,000	83.502	334,007	400,000	400,000					1.584	1.584	FA	2,394	6,336	07/24/2020	02/15/2031
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						7,643,453	XXX	6,422,994	7,375,000	7,469,415		(30,074)			XXX	XXX	XXX	38,354	184,860	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						7,643,453	XXX	6,422,994	7,375,000	7,469,415		(30,074)			XXX	XXX	XXX	38,354	184,860	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
312432-T6-4	FAYETTE CNTY KY SCH DIST FIN C 1.5			2	1.D FE	200,000	85.943	171,885	200,000	200,000					1.500	1.500	AO	750	3,000	08/05/2021	10/01/2029
3130AG-GM-1	FEDERAL HOME LOAN BANK 2.97 24/05/28			2	1.B FE	759,953	95.208	714,060	750,000	750,000					2.970	2.970	MN	2,289	22,275	11/09/2021	05/24/2028
3130AJ-B2-4	FEDERAL HOME LOAN BANK 2.59 19/03/40			2	1.B FE	252,230	71.231	178,078	250,000	250,000					2.590	2.590	MS	1,835	6,475	05/20/2020	03/19/2040
3130AK-R5-7	FEDERAL HOME LOAN BANK 1.29 28/01/30			2	1.B FE	236,145	84.616	211,539	250,000	240,969		1,671			1.290	2.039	JJ	1,371	3,225	01/19/2022	01/28/2030
3130AM-DA-7	FEDERAL HOME LOAN BANK 1.98 19/05/31			2	1.B FE	501,250	84.445	422,226	500,000	500,000					1.980	1.980	MN	1,155	9,900	05/07/2021	05/19/2031
3130AN-QZ-6	FEDERAL HOME LOAN BANK 1.65 25/08/31			2	1.B FE	500,000	82.279	411,392	500,000	500,000					1.650	1.650	FA	2,888	8,250	08/18/2021	08/25/2031
3130AP-5E-1	FEDERAL HOME LOAN BANK 1.15 26/10/26			2	1.B FE	352,760	94.405	377,620	400,000	377,934		11,395			1.150	4.303	AO	831	4,600	09/22/2022	10/26/2026
3130AQ-RH-8	FEDERAL HOME LOAN BANK 2 25/02/27			2	1.B FE	500,000	95.230	476,149	500,000	500,000					2.000	2.000	FA	3,500	10,000	01/27/2022	02/25/2027
3130AR-UL-3	FEDERAL HOME LOAN BANK 3.5 18/05/27			2	1.B FE	1,000,000	97.943	979,429	1,000,000	1,000,000					3.500	3.500	MN	4,181	35,000	05/10/2022	05/18/2027
3130B0-V9-7	FEDERAL HOME LOAN BANK 5.1 12/04/32			2	1.B FE	1,000,000	100.057	1,000,566	1,000,000	1,000,000					5.100	5.100	AO	11,192	25,500	04/10/2024	04/12/2032
3133EM-RF-1	FEDERAL FARM CREDIT BANK 1.2 26/02/29			2	1.B FE	497,625	87.435	437,175	500,000	498,736		294			1.200	1.262	FA	2,083	6,000	02/18/2021	02/26/2029
3133EM-V7-4	FEDERAL FARM CREDIT BANK 1.4 26/04/29			2	1.B FE	992,870	87.752	877,523	1,000,000	995,833		926			1.400	1.500	AO	2,528	14,000	09/28/2021	04/26/2029
3133EN-BU-3	FEDERAL FARM CREDIT BANK 1.83 25/04/30			2	1.B FE	848,088	87.082	740,197	850,000	848,763		219			1.830	1.859	AO	2,852	15,555	11/04/2021	04/25/2030
3133EN-JS-0	FEDERAL FARM CREDIT BANK 2 30/12/30			2	1.B FE	500,000	86.247	431,236	500,000	500,000					2.000	2.000	JD	28	15,000	12/27/2021	12/30/2030
3134GW-EM-4	FREDDIE MAC 1.52 28/01/33			2	1.B FE	500,000	77.849	389,246	500,000	500,000					1.520	1.520	JJ	3,230	7,600	07/30/2020	01/28/2033
3134GX-S4-7	FREDDIE MAC 4.2 28/08/25			2	1.B FE	494,965	99.940	499,701	500,000	498,704		1,887			4.200	4.599	FA	7,175	21,000	12/19/2022	08/28/2025
3134GX-S5-4	FREDDIE MAC 4.05 28/08/25			2	1.B FE	493,090	99.840	499,202	500,000	498,221		2,590			4.050	4.597	FA	6,919	20,250	12/19/2022	08/28/2025
3134H1-ZA-4	FREDDIE MAC 5.25 28/03/29			2	1.B FE	1,000,000	99.769	997,689	1,000,000	1,000,000					5.250	5.250	MS	13,563	26,250	03/26/2024	03/28/2029
3135G0-6Q-1	FANNIE MAE 0.64 30/12/25			2	1.B FE	1,001,794	96.454	964,536	1,000,000	1,000,000					0.640	0.640	JD	18	12,800	12/28/2020	12/30/2025
3135GA-4U-2	FANNIE MAE 1 19/05/28			2	1.B FE	1,000,000	88.987	889,866	1,000,000	1,000,000					1.000	1.000	MN	1,167	10,000	11/12/2020	05/19/2028
3135GA-5V-9	FANNIE MAE 1 23/06/28			2	1.B FE	500,000	88.680	443,399	500,000	500,000					1.000	1.000	JD	111	5,000	12/09/2020	06/23/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3135GA-A6-8	FANNIE MAE 1 14/12/28			2	1.B FE	250,000	87.230	218,075	250,000	250,000					1.000	1.000	JD	118	2,500	12/09/2020	12/14/2028
3135GA-QM-6	FANNIE MAE 5.15 26/03/27			2	1.B FE	825,000	100.037	825,305	825,000	825,000					5.150	5.150	MS	11,212	21,126	03/28/2024	03/26/2027
437887-GX-4	HOMEWOOD AL EDUCTNL BLDG AUTHR 2.785				2.B FE	300,000	92.981	278,944	300,000	300,000					2.785	2.785	JD	696	8,355	11/21/2019	12/01/2027
438689-LQ-2	HONOLULU CITY & CNTY HI BRD OF 1.983			1	1.A FE	500,000	94.380	471,901	500,000	500,000					1.983	1.983	JJ	4,958	9,915	03/12/2020	07/01/2027
534272-D9-7	LINCOLN NE ELEC SYS REVENUE 5			2	1.C FE	496,082	101.258	435,408	430,000	435,059		(7,357)			5.000	3.221	MS	7,167	21,500	07/10/2015	09/01/2035
57419R-D7-7	MARYLAND ST CMNTY DEV ADMIN DE 3.797			2	1.B FE	335,000	84.794	284,061	335,000	335,000					3.797	3.797	MS	4,240	12,720	11/03/2016	03/01/2039
574486-FK-7	MARYSVILLE OH WTR SYS MTGE REV 4			2	1.D FE	269,338	100.205	250,512	250,000	251,710		(4,010)			4.000	2.359	JD	833	10,000	04/30/2020	12/01/2033
576000-XK-4	MASSACHUSETTS ST SCH BLDG AUTH 2.766			1,2	1.C FE	404,252	90.018	360,071	400,000	402,197		(425)			2.766	2.644	AO	2,336	11,064	11/20/2019	10/15/2030
606341-MQ-5	MISSOURI ST BRD OF PUBLIC BLDG 2				1.B FE	749,543	85.324	639,926	750,000	749,686		47			2.000	2.007	AO	3,750	15,000	10/21/2021	04/01/2031
613741-KX-4	MONTGOMERY CNTY VA ECON DEV AU 2.992			2	1.C FE	754,238	88.065	660,486	750,000	751,457		(573)			2.992	2.909	JD	1,870	22,440	10/25/2019	06/01/2032
631060-CT-5	NARRAGANSETT BAY RI COMMISSION 2.264			1,2	1.D FE	407,456	83.311	333,242	400,000	404,343		(715)			2.264	2.061	MS	3,019	9,056	06/23/2020	09/01/2032
655153-CV-4	NOBLESVILLE IN ECON DEV REVENU 3.4			2	1.C FE	540,000	89.718	484,476	540,000	540,000					3.400	3.400	FA	7,650	18,360	05/30/2019	08/01/2033
65887P-WH-4	NORTH DAKOTA ST PUBLIC FIN AUT 2.23				1.C FE	694,358	87.652	613,561	700,000	696,105		607			2.230	2.331	JD	1,301	15,610	01/18/2022	12/01/2030
677659-V6-8	OHIO ST WTR DEV AUTH REVENUE 4.817			1	1.A FE	499,275	100.004	500,021	500,000	499,351		76			4.817	4.844	JD	2,007	24,085	03/27/2024	12/01/2030
67919P-PY-3	OKLAHOMA ST WTR RESOURCE BRD R 2.561			2	1.A FE	500,000	88.397	441,985	500,000	500,000					2.561	2.561	AO	3,201	12,805	12/04/2019	04/01/2031
681810-KP-1	OMAHA NE SANTN SWR REVENUE 5			2	1.C FE	193,350	100.290	165,479	165,000	165,000		(2,843)			5.000	5.000	MN	1,054	8,250	11/20/2014	11/15/2030
68803E-AR-6	OSCEOLA CNTY FL PUBLIC IMPT RE 3.819			1,2	1.B FE	519,770	88.078	440,388	500,000	507,260		(2,480)			3.819	3.267	AO	4,774	19,095	07/30/2019	10/01/2037
83755L-N4-4	SOUTH DAKOTA ST BLDG AUTH REVE 2.262			2	1.B FE	501,385	75.535	377,677	500,000	500,807		(139)			2.262	2.230	JD	943	11,310	08/28/2020	06/01/2036
859883-EP-1	STEUBEN LAKES IN REGL WST DIST 1.837			2	1.C FE	350,000	83.324	291,634	350,000	350,000					1.837	1.837	MS	2,143	6,430	09/11/2020	09/01/2031
917567-AY-5	UTAH ST TRANSIT AUTH SALES TAX 5			2	1.C FE	301,165	100.865	252,163	250,000	252,591		(5,541)			5.000	2.722	JD	556	12,500	02/04/2015	06/15/2038
92778R-FV-4	VIRGINIA ST CMWLTH UNIV 2.124			1	1.D FE	502,175	86.605	433,024	500,000	501,282		(204)			2.124	2.077	MN	1,770	10,620	06/17/2020	11/01/2030
92812V-E8-5	VIRGINIA ST HSG DEV AUTH 2.059				1.B FE	259,333	89.587	223,968	250,000	254,877		(1,036)			2.059	1.610	JJ	2,574	5,148	07/28/2020	07/01/2029
928172-WG-6	VIRGINIA ST PUBLIC BLDG AUTH P 5.9			1	1.B FE	227,594	101.788	223,933	220,000	220,000					5.900	5.900	FA	5,408	12,980	11/12/2010	08/01/2030
93978H-MC-6	WASHINGTON ST HLTH CARE FACS A 5			2	1.C FE	295,790	100.345	250,862	250,000	251,332		(5,176)			5.000	2.882	AO	3,125	12,500	04/15/2015	10/01/2030
958697-KY-9	WSTRN MN MUNI PWR AGY 2.695			1	1.D FE	500,245	87.986	439,928	500,000	500,151		(19)			2.695	2.690	JJ	6,738	13,475	11/25/2019	01/01/2032
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						24,306,117	XXX	22,009,744	24,115,000	24,102,369		(10,805)			XXX	XXX	XXX	153,103	608,523	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3136A3-4J-7	FANNIE MAE 3.5 POOL ID N.A.			4	1.A	1,226,100	91.988	1,069,229	1,162,353	1,208,301		(6,597)			3.500	2.819	MON	3,390	41,033	11/10/2021	02/25/2042
3136AB-W7-4	FANNIE MAE 2 POOL ID N.A.			4	1.A	149,606	87.586	139,212	158,944	153,114		998			2.000	2.650	MON	265	3,193	05/23/2019	12/25/2042
3136AD-Y4-5	FANNIE MAE 3.5 POOL ID N.A.			4	1.A	129,772	96.098	118,417	123,226	126,888		(1,072)			3.500	2.558	MON	359	4,385	12/21/2015	05/25/2033
3136AM-4B-2	FANNIE MAE 3.5 POOL ID N.A.			4	1.A	123,835	98.475	114,892	116,671	118,250		(510)			3.500	2.912	MON	340	4,354	12/01/2015	01/25/2030
3136AP-RS-3	FANNIE MAE 3 POOL ID N.A.			4	1.A	454,390	88.206	382,053	433,139	451,017		(2,989)			3.000	2.193	MON	1,083	13,172	11/04/2021	01/25/2045
3136B4-Y4-4	FANNIE MAE 3 POOL ID N.A.			4	1.A	1,003,868	66.806	652,693	977,000	982,722		(767)			3.000	2.917	MON	2,443	29,310	10/25/2019	07/25/2049
3136BF-UK-7	FANNIE MAE 1.25 POOL ID N.A.			4	1.A	797,835	76.590	613,071	800,461	798,744		228			1.250	1.282	MON	834	10,094	03/18/2021	05/25/2050

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	Codes 5 Bond CHAR	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value 8 Rate Used To Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value 12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	Interest 16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	Dates 21 Acquired	22 Stated Contractual Maturity Date
3136BP-ML-2	FANNIE MAE 6 POOL ID N.A.			4	1.A	534,582	101.165	524,106	518,068	530,180		(4,189)			6.000	5.193	MON	2,590	31,305	06/02/2023	10/25/2033
3136BP-QN-4	FANNIE MAE 6 POOL ID N.A.			4	1.A	703,134	101.988	705,214	691,466	699,502		(3,321)			6.000	5.543	MON	3,457	42,153	11/29/2022	06/25/2042
3137F8-HJ-5	FREDDIE MAC 2 POOL ID N.A.			4	1.A	389,807	82.114	308,425	375,605	385,791		(1,348)			2.000	1.593	MON	626	7,559	12/07/2020	09/25/2050
3137FD-ET-5	FHLMC MULTIFM STRCT P 3.459 POOL ID N.A.			4	1.A	1,202,344	90.492	904,916	1,000,000	1,099,574		(11,468)			3.459	2.091	MON	2,883	34,590	08/13/2020	11/25/2032
3137FK-R3-2	FREDDIE MAC 4 POOL ID N.A.			4	1.A	65,739	99.002	62,552	63,182	63,315		(226)			4.000	3.622	MON	211	2,759	03/13/2019	11/15/2046
3137FK-SD-9	FREDDIE MAC 4.5 POOL ID N.A.			4	1.A	599,184	92.406	491,486	531,878	543,260		(1,607)			4.500	4.127	MON	1,995	24,174	08/06/2019	01/15/2049
3137FL-KU-7	FREDDIE MAC 3.5 POOL ID N.A.			4	1.A	32,114	98.183	30,173	30,731	31,433		(674)			3.500	1.800	MON	90	1,099	09/15/2020	11/15/2047
3137FY-XA-9	FREDDIE MAC 2.5 POOL ID N.A.			4	1.A	245,566	86.344	203,510	235,696	242,954		(1,145)			2.500	1.987	MON	491	5,943	07/19/2021	10/25/2049
3137H0-QU-5	FREDDIE MAC 2 POOL ID N.A.			4	1.A	545,893	77.525	418,301	539,570	545,219		(486)			2.000	1.890	MON	899	10,839	05/19/2021	11/25/2050
3137H7-DV-2	FREDDIE MAC 3.5 POOL ID N.A.			4	1.A	1,286,046	95.596	1,218,176	1,274,298	1,281,001		(2,110)			3.500	3.320	MON	3,717	45,315	04/06/2022	11/25/2049
3137H7-HE-6	FREDDIE MAC 4 POOL ID N.A.			4	1.A	1,158,094	94.287	1,083,462	1,149,116	1,156,937		(1,341)			4.000	3.839	MON	3,830	46,452	05/11/2022	04/25/2049
3138L7-XD-3	FANNIE MAE 3.8 POOL ID AM6975			4	1.A	1,159,909	93.312	946,947	1,014,821	1,098,162		(21,850)			3.800	1.620	MON	3,321	39,206	10/21/2021	10/01/2032
31398L-BJ-6	FREDDIE MAC 4 POOL ID N.A.			4	1.A	23,510	99.216	22,297	22,474	22,592		(137)			4.000	3.394	MON	75	938	01/22/2014	07/15/2039
3140JB-TE-6	FANNIE MAE 4 POOL ID BM6848			4	1.A	3,404,486	94.953	3,396,092	3,576,610	3,415,900		29,034			4.000	5.054	MON	11,922	144,686	09/18/2023	08/01/2041
0829999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						15,235,812	XXX	13,405,226	14,795,308	14,954,856		(31,578)			XXX	XXX	XXX	44,820	542,560	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, Other Loan-Backed and Structured Securities																					
3133A4-TM-8	FREDDIE MAC 3 POOL ID QA9556			4	1.A	295,631	86.571	241,088	278,487	294,418		(3,705)			3.000	1.878	MON	696	8,474	11/13/2020	05/01/2050
3133AA-JW-3	FREDDIE MAC 2.5 POOL ID QB3877			4	1.A	633,767	82.397	494,685	600,371	630,184		(1,831)			2.500	2.089	MON	1,251	15,040	09/15/2020	09/01/2050
31371K-VF-5	FANNIE MAE 5.5 POOL ID 254514			4	1.A FE	5,392	101.977	5,547	5,439	5,413		8			5.500	5.674	MON	25	304	10/23/2002	11/01/2032
31418D-EP-3	FANNIE MAE 3 POOL ID MA3741			4	1.A	142,108	90.484	125,277	138,452	140,921		(430)			3.000	2.640	MON	346	4,198	08/27/2019	08/01/2039
0849999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities						1,076,898	XXX	866,597	1,022,749	1,070,937		(5,958)			XXX	XXX	XXX	2,318	28,017	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						40,618,827	XXX	36,281,567	39,933,058	40,128,162		(48,340)			XXX	XXX	XXX	200,241	1,179,099	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
02079K-AD-9	ALPHABET INC 1.1 15/08/30			2	1.C FE	498,630	83.265	416,322	500,000	499,212		135			1.100	1.129	FA	2,078	5,500	08/03/2020	08/15/2030
040555-CZ-5	ARIZONA PUBLIC SERVICE 2.6 15/08/29			2	2.A FE	499,345	90.391	451,954	500,000	499,675		65			2.600	2.615	FA	4,911	13,000	08/12/2019	08/15/2029
141784-AM-0	CARGILL INC 7.41 18/06/27				1.F FE	463,155	105.399	368,895	350,000	373,567		(8,831)			7.410	4.520	MN	3,314	25,935	11/17/2011	06/18/2027
17252M-AN-0	CINTAS CORPORATION NO. 2 3.7 01/04/27			2	1.G FE	452,816	98.010	445,944	455,000	453,942		441			3.700	3.808	AO	4,209	16,835	05/11/2022	04/01/2027
172967-ME-8	CITIGROUP INC 3.98 20/03/30			2	1.G FE	514,765	95.499	477,494	500,000	506,884		(1,482)			3.980	3.628	MJSD	5,583	19,900	05/28/2019	03/20/2030
191219-AX-2	COCA-COLA REFRESH USA 6.7 15/10/36				1.E FE	321,571	110.819	265,967	240,000	294,876		(3,515)			6.700	4.233	AO	3,395	16,080	01/28/2016	10/15/2036
26442C-AX-2	DUKE ENERGY CAROLINAS 3.95 15/11/28			2	1.F FE	537,930	97.100	485,498	500,000	516,194		(4,166)			3.950	3.006	MN	2,524	19,750	05/29/2019	11/15/2028
26442E-AF-7	DUKE ENERGY OHIO INC 3.65 01/02/29			2	1.F FE	337,029	95.494	286,482	300,000	320,374		(5,082)			3.650	1.816	FA	4,563	10,950	08/23/2021	02/01/2029
291011-AQ-7	EMERSON ELECTRIC CO 6 15/08/32				1.F FE	473,113	106.054	371,188	350,000	427,867		(9,051)			6.000	2.761	FA	7,933	21,000	09/10/2019	08/15/2032
29736R-AA-8	ESTEE LAUDER CO INC 5.75 15/10/33				1.F FE	256,418	99.752	199,504	200,000	237,858		(3,657)			5.750	3.270	AO	2,428	11,500	07/16/2019	10/15/2033
314353-AA-1	FEDEX 2020-1 CLASS AA 1.875 20/08/35				1.D FE	397,107	83.091	326,595	393,055	396,131		(431)			1.875	1.751	FA	2,682	7,370	09/09/2020	08/20/2035
36246M-AU-3	GTP ACQUISITION PARTNERS 3.482 15/06/50			2	1.A FE	509,820	99.305	496,523	500,000	500,000					3.482	3.482	MON	774	17,410	05/30/2019	06/15/2050
38150A-PD-1	GOLDMAN SACHS GROUP INC 5.375 30/09/27			2	1.F FE	300,000	99.117	297,352	300,000	300,000					5.375	5.375	MS	4,076	16,125	09/28/2022	09/30/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
44329H-AH-7	HP COMMUNITIES LLC 5.63 15/09/34				1.C FE	564,842	96.528	522,935	541,748	560,968		(3,189)			5.630	4.859	MS	8,981	30,500	02/02/2023	09/15/2034
449669-AK-6	MOSAIC GLOBAL HOLDINGS 7.3 15/01/28				2.B FE	251,622	104.903	209,806	200,000	213,092		(3,890)			7.300	4.976	JJ	6,732	14,600	11/10/2011	01/15/2028
458140-AS-9	INTEL CORP 3.7 29/07/25			2	2.A FE	304,494	99.332	297,997	300,000	300,247		(730)			3.700	3.449	JJ	4,687	11,100	08/14/2018	07/29/2025
459200-AR-2	IBM CORP 6.22 01/08/27				1.G FE	566,646	103.742	466,838	450,000	481,260		(11,371)			6.220	3.410	FA	11,663	27,990	07/16/2019	08/01/2027
46625H-HF-0	JPMORGAN CHASE & CO 6.4 15/05/38				1.F FE	340,075	109.183	272,957	250,000	313,641		(3,544)			6.400	3.947	MN	2,044	16,000	05/17/2016	05/15/2038
491674-BK-2	KENTUCKY UTILITIES CO 3.3 01/10/25			2	1.F FE	496,200	99.034	495,169	500,000	499,520		619			3.300	3.429	AO	4,125	16,500	03/05/2019	10/01/2025
57636Q-AM-6	MASTERCARD INC 2.95 01/06/29			2	1.D FE	499,310	93.312	466,558	500,000	499,670		69			2.950	2.966	JD	1,229	14,750	05/28/2019	06/01/2029
58013M-EU-4	MCDONALD'S CORP 3.375 26/05/25			2	2.A FE	149,772	99.464	149,197	150,000	149,989		27			3.375	3.393	MN	492	5,063	05/18/2015	05/26/2025
63743F-ZS-8	NATIONAL RURAL UTIL COOP 3 15/12/27				1.F FE	381,169	94.301	353,630	375,000	377,384		(763)			3.000	2.776	MON	500	11,250	09/24/2019	12/15/2027
67103H-AG-2	O'REILLY AUTOMOTIVE INC 4.35 01/06/28			2	2.B FE	488,820	98.211	491,054	500,000	492,664		1,927			4.350	4.816	JD	1,813	21,750	12/12/2022	06/01/2028
677415-CF-6	OHIO POWER COMPANY 6.6 15/02/33				2.A FE	385,300	105.930	309,315	292,000	348,054		(5,767)			6.600	3.845	FA	7,281	19,272	09/26/2017	02/15/2033
678858-BU-4	OKLAHOMA G&E CO 3.3 15/03/30			2	1.G FE	398,828	91.993	367,971	400,000	399,381		107			3.300	3.332	MS	3,887	13,200	06/04/2019	03/15/2030
74949L-AC-6	RELX CAPITAL INC 4 18/03/29		D	2	2.A FE	439,452	96.521	386,086	400,000	418,538		(4,081)			4.000	2.833	MS	4,578	16,000	08/22/2019	03/18/2029
75968N-AD-3	RENAISSANCERE HOLDINGS L 3.6 15/04/29		D	2	1.G FE	479,597	94.122	423,550	450,000	464,005		(3,229)			3.600	2.785	AO	3,420	16,200	11/19/2019	04/15/2029
776743-AF-3	ROPER TECHNOLOGIES INC 4.2 15/09/28			2	2.A FE	442,872	97.613	390,451	400,000	418,093		(4,911)			4.200	2.826	MS	4,947	16,800	08/16/2019	09/15/2028
78014R-JS-0	ROYAL BANK OF CANADA 6 15/12/32		A	2	1.E FE	600,000	99.071	594,428	600,000	600,000					6.000	6.000	JD	1,600	36,000	12/13/2022	12/15/2032
863667-AN-1	STRYKER CORP 3.5 15/03/26			2	2.A FE	351,204	98.662	345,317	350,000	350,188		(190)			3.500	3.443	MS	3,607	12,250	03/12/2019	03/15/2026
89114R-5B-8	TORONTO-DOMINION BANK 2.375 08/11/27		A	2	1.G FE	411,000	91.964	367,856	400,000	400,000					2.375	2.375	FMAN	1,399	9,500	07/31/2020	11/08/2027
892356-AA-4	TRACTOR SUPPLY CO 1.75 01/11/30			2	2.B FE	479,060	83.646	418,231	500,000	485,913		2,232			1.750	2.266	MN	1,458	8,750	11/04/2021	11/01/2030
89236T-KK-0	TOYOTA MOTOR CREDIT CORP 5.4 10/11/25				1.E FE	508,807	100.801	504,006	500,000	502,738		(3,042)			5.400	4.750	MN	3,825	27,000	12/12/2022	11/10/2025
89788M-AE-2	TRUIST FINANCIAL CORP 1.887 07/06/29			2	2.A FE	253,305	90.213	270,638	300,000	266,637		6,620			1.887	4.669	MJSD	377	5,661	12/05/2022	06/07/2029
92277G-AU-1	VENTAS REALTY LP 3 15/01/30			2	2.A FE	399,688	90.311	361,244	400,000	399,837		30			3.000	3.009	JJ	5,533	12,000	08/16/2019	01/15/2030
95001D-BJ-8	WELLS FARGO & COMPANY 4 17/05/25			2	2.A FE	500,000	99.307	496,533	500,000	500,000					4.000	4.000	MN	2,444	20,000	05/13/2022	05/17/2025
95040Q-AJ-3	WELLTOWER INC 3.1 15/01/30			2	2.A FE	399,832	91.054	364,215	400,000	399,912		16			3.100	3.105	JJ	5,718	12,400	08/09/2019	01/15/2030
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						15,653,593	XXX	14,215,701	14,746,802	15,168,310		(68,635)			XXX	XXX	XXX	140,807	595,891	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
585525-BK-3	MELLON RESIDL FUNDING COR 6.75 POOL ID 2			4	1.D FM	103	98.248	338	344	125		79			6.750	102.208	MON	2	25	07/27/1998	06/25/2028
1029999999 – Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						103	XXX	338	344	125		79			XXX	XXX	XXX	2	25	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						15,653,695	XXX	14,216,039	14,747,147	15,168,434		(68,556)			XXX	XXX	XXX	140,809	595,915	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						55,163,924	XXX	50,092,716	53,736,802	54,298,742		(114,416)			XXX	XXX	XXX	397,409	1,433,023	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						19,074,405	XXX	16,809,944	18,621,729	18,788,727		(35,543)			XXX	XXX	XXX	56,443	683,557	XXX	XXX
2439999999 – Subtotals – Commercial Mortgage-Backed Securities						5,162,951	XXX	4,838,180	5,401,439	5,294,586		60,084			XXX	XXX	XXX	11,848	143,351	XXX	XXX
2449999999 – Subtotals – Other Loan-Backed and Structured Securities						1,076,898	XXX	866,597	1,022,749	1,070,937		(5,958)			XXX	XXX	XXX	2,318	28,017	XXX	XXX
2509999999 – Subtotals – Total Bonds						80,478,179	XXX	72,607,438	78,782,719	79,452,992		(95,833)			XXX	XXX	XXX	468,018	2,287,948	XXX	XXX

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

Line Number							
1A	1A $36,475,924	1B $18,515,907	1C $8,104,997	1D $3,343,835	1E $1,397,613	1F $3,366,404	1G $2,705,472
1B	2A $4,051,170	2B $1,491,669	2C $				
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:

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

SCHEDULE D - PART 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
Parent, Subsidiaries and Affiliates, Other																	
45830@-10-9	Integrity Property & Casualty			1,000,000.000	11,701,613	11.702	11,701,613	6,000,000		5,000,000		(4,570,830)		(4,570,830)		07/06/2007	XXX
45833@-10-6	Integrity Select Ins Co			2,000,000.000	5,581,382	2.790	5,581,382	5,000,000				109,220		109,220		01/03/2017	XXX
5929999999 – Parent, Subsidiaries and Affiliates, Other					17,282,995	XXX	17,282,995	11,000,000		5,000,000		(4,461,610)		(4,461,610)		XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates					17,282,995	XXX	17,282,995	11,000,000		5,000,000		(4,461,610)		(4,461,610)		XXX	XXX
5989999999 – Total Common Stocks					17,282,995	XXX	17,282,995	11,000,000		5,000,000		(4,461,610)		(4,461,610)		XXX	XXX
5999999999 – Total Preferred and Common Stocks					17,282,995	XXX	17,282,995	11,000,000		5,000,000		(4,461,610)		(4,461,610)		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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
38380V-4J-7	GOVT NATL MORT A 3.2 POOL ID N.A.		05/22/2019	VARIOUS	XXX	27,997	27,997	
91282C-JC-6	US TREASURY N/B 4.625 15/10/26		12/30/2024	STIFEL NICOLAUS AND CO	XXX	6,073,359	6,000,000	11,054
0109999999 – Bonds: U.S. Governments						6,101,357	6,027,997	11,054
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3130B0-V9-7	FEDERAL HOME LOAN BANK 5.1 12/04/32		04/10/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	1,000,000	1,000,000	
3134H1-ZA-4	FREDDIE MAC 5.25 28/03/29		03/26/2024	D. A. DAVIDSON & CO. INC. DADAVINC	XXX	1,000,000	1,000,000	
3135GA-QM-6	FANNIE MAE 5.15 26/03/27		03/28/2024	STIFEL NICOLAUS AND CO	XXX	825,000	825,000	472
677659-V6-8	OHIO ST WTR DEV AUTH REVENUE 4.817		03/27/2024	STIFEL NICOLAUS AND CO	XXX	499,275	500,000	8,028
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						3,324,275	3,325,000	8,500
2509999997 – Subtotals - Bonds - Part 3						9,425,632	9,352,997	19,555
2509999998 – Summary Item from Part 5 for Bonds						1,000,000	1,000,000	458
2509999999 – Subtotals - Bonds						10,425,632	10,352,997	20,013
6009999999 – Totals						10,425,632	XXX	20,013

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																				
36205G-AD-3	GOVT NATL MORT A 5 POOL ID 389804		12/01/2024	MBS PAYDOWN	XXX	659	659	659	659						659				16	01/15/2033
38380J-3L-0	GOVT NATL MORT A 3 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	194,868	194,868	185,064	187,725		1,241		1,241		194,868				2,694	08/16/2031
38380J-8G-6	GOVT NATL MORT A 2.85 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	7,145	7,145	7,002	7,128		10		10		7,145				94	02/16/2058
38380J-CY-2	GOVT NATL MORT A 2.6 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	12,668	12,668	12,576	12,614		5		5		12,668				152	01/16/2059
38380J-TU-2	GOVT NATL MORT A 2.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	244,835	244,835	232,134	238,086		2,135		2,135		244,835				3,365	05/16/2059
38380J-XJ-2	GOVT NATL MORT A 2.6 POOL ID N.A.		12/16/2024	MBS PAYDOWN	XXX	5,042	5,042	4,918	5,032		10		10		5,042				70	07/16/2051
38380M-NX-5	GOVT NATL MORT A 3.25 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	7,263	7,263	7,118	7,249		9		9		7,263				109	11/16/2053
38380V-4J-7	GOVT NATL MORT A 3.2 POOL ID N.A.		08/01/2024	MBS PAYDOWN	XXX	3,129	3,129	3,068	3,110		1		1		3,129				58	03/20/2048
38380X-VM-6	GOVT NATL MORT A 3.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	11,137	11,137	11,236	11,177		(11)		(11)		11,137				249	09/20/2047
38381E-EM-6	GOVT NATL MORT A 1.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	54,273	54,273	53,182	53,359		97		97		54,273				375	09/16/2039
38381H-ZN-4	GOVT NATL MORT A 3.25 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	18,110	18,110	16,910	17,300		150		150		18,110				278	02/16/2054
38382B-ZR-7	GOVT NATL MORT A 3.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	19,256	19,256	19,593	19,475		(25)		(25)		19,256				286	11/20/2049
38382E-P9-2	GOVT NATL MORT A 2.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	71,431	71,431	72,860	72,292		(53)		(53)		71,431				874	04/20/2050
38382F-WG-5	GOVT NATL MORT A 3 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	41,163	41,163	43,703	41,867		(170)		(170)		41,163				584	10/20/2048
38383L-WR-7	GOVT NATL MORT A 5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	266,452	266,452	267,409	267,154		(176)		(176)		266,452				6,580	06/20/2043
38384A-2T-9	GOVT NATL MORT A 6.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	83,735	83,735	85,227	85,074		(335)		(335)		83,735				2,166	12/20/2046
0109999999 – Bonds: U.S. Governments						1,041,165	1,041,165	1,022,657	1,029,300		2,888		2,888		1,041,165				17,947	XXX
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)																				
25476F-SD-1	DIST OF COLUMBIA 5		08/07/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	255,243	250,000	311,218	266,425		(4,029)		(4,029)		262,396		(7,154)	(7,154)	8,576	06/01/2041
677522-NH-3	OHIO ST 5		03/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	350,000	350,000	400,610	351,298		(1,298)		(1,298)		350,000				8,750	09/01/2036
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						605,243	600,000	711,828	617,723		(5,327)		(5,327)		612,396		(7,154)	(7,154)	17,326	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
005518-WY-7	ADAMS & WELD CNTYS CO SCH DIST 5		08/07/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	364,658	350,000	426,024	390,804		(6,106)		(6,106)		384,698		(20,040)	(20,040)	12,007	12/01/2042
014464-YH-8	ALEDO TX INDEP SCH DIST 5		08/13/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	20,582	20,000	24,805	16,678		(1,846)		(1,846)		14,832		5,750	5,750	997	02/15/2043
014464-YK-1	ALEDO TX INDEP SCH DIST 5		08/13/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	36,019	35,000	43,409	29,186		(3,230)		(3,230)		25,956		10,063	10,063	1,745	02/15/2043
014464-YL-9	ALEDO TX INDEP SCH DIST 5		08/13/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	198,531	195,000	241,849	162,608		(17,998)		(17,998)		144,609		53,922	53,922	9,723	02/15/2043
05914F-VS-6	BALTIMORE CNTY MD 5		08/23/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	350,000	350,000	417,701	354,651		(4,651)		(4,651)		350,000				18,571	08/01/2037
080869-JY-7	BELTON MO 5		08/06/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	230,014	220,000	269,524	238,058		(3,333)		(3,333)		234,725		(4,711)	(4,711)	10,267	03/01/2029
109367-VG-4	BRIGHTON MI AREA SCH DIST 5		08/08/2024	DEAN WITTER REYNOLDS INC	XXX	273,125	250,000	320,993	293,876		(4,818)		(4,818)		289,057		(15,932)	(15,932)	9,653	05/01/2029
179093-GC-7	CLACKAMAS CNTY OR SCH DIST #12 5		06/15/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	250,000	250,000	302,408	252,831		(2,831)		(2,831)		250,000				6,250	06/15/2028

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
435236-JR-6	HOLLAND MI SCH DIST 5		05/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	250,000	250,000	289,248	251,542		(1,542)		(1,542)		250,000				6,250	05/01/2027
443524-UQ-4	HUBER HEIGHTS OH 5.01		12/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	80,000	80,000	80,000	80,000						80,000				4,008	12/01/2025
514282-VE-9	LANCASTER PA 5		08/19/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	256,613	250,000	303,578	263,692		(3,663)		(3,663)		260,029		(3,417)	(3,417)	10,035	11/01/2026
64966M-FB-0	NEW YORK NY 5		08/13/2024	BREAN CAPITAL LLC	XXX	360,504	350,000	422,216	370,973		(4,918)		(4,918)		366,055		(5,551)	(5,551)	18,132	08/01/2032
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,670,046	2,600,000	3,141,751	2,704,899		(54,939)		(54,939)		2,649,961		20,085	20,085	107,637	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																				
010268-AN-0	ALABAMA FEDERAL AID HIGHWAY FI 5		09/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	200,000	200,000	236,586	203,013		(3,013)		(3,013)		200,000				10,000	09/01/2028
160853-ST-5	CHARLOTTE-MECKLENBURG NC HOSP 5		08/08/2024	DEAN WITTER REYNOLDS INC	XXX	356,650	350,000	396,179	361,749		(3,418)		(3,418)		358,331		(1,681)	(1,681)	18,667	01/15/2036
186427-GW-4	CLEVELAND OH WTR REVENUE 1.515		10/30/2024	CORPORATE ACTIONS	XXX	223,795	250,000	250,000	250,000						250,000		(26,205)	(26,205)	5,039	01/01/2030
240523-UK-4	DE KALB CNTY GA WTR & SWR REVE 5.25		08/06/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	156,182	150,000	185,616	164,718		(860)		(860)		163,858		(7,677)	(7,677)	6,694	10/01/2032
3130AU-AN-4	FEDERAL HOME LOAN BANK 5.5 30/12/27		09/30/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				68,750	12/30/2027
3133A4-TM-8	FREDDIE MAC 3 POOL ID QA9556		12/01/2024	MBS PAYDOWN	XXX	47,679	47,679	50,614	50,583		(229)		(229)		47,679				487	05/01/2050
3133AA-JW-3	FREDDIE MAC 2.5 POOL ID QB3877		12/01/2024	MBS PAYDOWN	XXX	14,726	14,726	15,545	15,484		(21)		(21)		14,726				169	09/01/2050
3134GX-2T-0	FREDDIE MAC 4.5 30/09/25		12/30/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	500,000	500,000						500,000				28,125	09/30/2025
3134GY-3J-9	FREDDIE MAC 5.5 25/08/25		05/25/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				41,250	08/25/2025
3134GY-M3-3	FREDDIE MAC 5.5 20/03/28		03/20/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				27,500	03/20/2028
3136A3-4J-7	FANNIE MAE 3.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	120,133	120,133	126,722	125,083		(298)		(298)		120,133				1,863	02/25/2042
3136AB-W7-4	FANNIE MAE 2 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	8,517	8,517	8,017	8,169		27		27		8,517				80	12/25/2042
3136AD-Y4-5	FANNIE MAE 3.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	24,773	24,773	26,089	25,581		(90)		(90)		24,773				366	05/25/2033
3136AM-4B-2	FANNIE MAE 3.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	92,646	92,646	98,335	93,651		(180)		(180)		92,646				1,575	01/25/2030
3136AP-RS-3	FANNIE MAE 3 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	71,280	71,280	74,777	74,269		(288)		(288)		71,280				1,211	01/25/2045
3136BF-UK-7	FANNIE MAE 1.25 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	85,174	85,174	84,895	84,986		11		11		85,174				493	05/25/2050
3136BP-ML-2	FANNIE MAE 6 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	44,072	44,072	45,477	45,362		(158)		(158)		44,072				1,225	10/25/2033
3136BP-QN-4	FANNIE MAE 6 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	133,007	133,007	135,251	134,892		(326)		(326)		133,007				4,162	06/25/2042
31371K-VF-5	FANNIE MAE 5.5 POOL ID 254514		12/01/2024	MBS PAYDOWN	XXX	1,128	1,128	1,118	1,122		1		1		1,128				28	11/01/2032
3137F8-HJ-5	FREDDIE MAC 2 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	28,040	28,040	29,101	28,845		(48)		(48)		28,040				268	09/25/2050
3137FK-R3-2	FREDDIE MAC 4 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	69,507	69,507	72,320	69,743		(93)		(93)		69,507				1,173	11/15/2046
3137FK-SD-9	FREDDIE MAC 4.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	63,866	63,866	71,948	65,268		(89)		(89)		63,866				1,289	01/15/2049
3137FL-KU-7	FREDDIE MAC 3.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	8,130	8,130	8,496	8,427		(43)		(43)		8,130				61	11/15/2047
3137FY-XA-9	FREDDIE MAC 2.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	24,298	24,298	25,315	25,088		(60)		(60)		24,298				300	10/25/2049
3137H0-QU-5	FREDDIE MAC 2 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	28,697	28,697	29,034	29,008		(12)		(12)		28,697				259	11/25/2050
3137H7-DV-2	FREDDIE MAC 3.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	245,015	245,015	247,274	246,466		(188)		(188)		245,015				3,918	11/25/2049
3137H7-HE-6	FREDDIE MAC 4 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	146,164	146,164	147,306	147,207		(78)		(78)		146,164				2,758	04/25/2049

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
3138L7-XD-3	FANNIE MAE 3.8 POOL ID AM6975		12/01/2024	MBS PAYDOWN	XXX	41,611	41,611	47,560	45,770		(422)		(422)		41,611				879	10/01/2032
31398L-BJ-6	FREDDIE MAC 4 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	11,774	11,774	12,316	11,872		(31)		(31)		11,774				202	07/15/2039
3140JB-TE-6	FANNIE MAE 4 POOL ID BM6848		12/01/2024	MBS PAYDOWN	XXX	486,540	486,540	463,125	463,588		1,931		1,931		486,540				9,403	08/01/2041
31418D-EP-3	FANNIE MAE 3 POOL ID MA3741		12/01/2024	MBS PAYDOWN	XXX	17,979	17,979	18,453	18,314		(24)		(24)		17,979				230	08/01/2039
45506D-ZJ-7	INDIANA ST FIN AUTH REVENUE 5		08/07/2024	STIFEL NICOLAUS AND CO	XXX	519,295	500,000	627,305	536,181		(8,295)		(8,295)		527,886		(8,591)	(8,591)	25,486	02/01/2030
485424-PT-6	KANSAS ST DEPT OF TRANSPRTN HI 5		09/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	250,000	250,000	300,090	253,857		(3,857)		(3,857)		250,000				12,500	09/01/2030
54659R-EL-1	LOUISVILLE & JEFFERSON CNTY KY 3		08/06/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	463,580	500,000	577,020	549,864		(4,951)		(4,951)		544,914		(81,334)	(81,334)	10,917	11/15/2035
56682H-CC-1	MARICOPA CNTY AZ INDL DEV AUTH 5		08/07/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	360,206	350,000	403,064	367,597		(3,412)		(3,412)		364,185		(3,979)	(3,979)	19,299	01/01/2038
709235-XX-8	PENNSYLVANIA ST UNIV 5		08/19/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	402,851	390,000	496,306	419,984		(7,028)		(7,028)		412,956		(10,105)	(10,105)	18,904	09/01/2032
765433-KK-2	RICHMOND VA PUBLIC UTILITY REV 5		08/14/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	360,493	350,000	409,227	364,653		(4,394)		(4,394)		360,259		234	234	18,958	01/15/2032
88283L-JE-7	TEXAS ST TRANSPRTN COMMISSIONS 5		04/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	150,000	150,000	173,097	150,689		(689)		(689)		150,000				3,750	04/01/2033
88283L-KV-7	TEXAS ST TRANSPRTN COMMISSIONS 4		04/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	380,000	380,000	481,627	456,867		(76,867)		(76,867)		380,000				7,600	10/01/2033
924214-YC-7	VERMONT ST MUNI BOND BANK 5		08/14/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	259,895	250,000	317,950	270,689		(4,324)		(4,324)		266,365		(6,470)	(6,470)	8,819	12/01/2033
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						9,397,701	9,384,755	10,193,153	9,668,640		(121,814)		(121,814)		9,543,508		(145,807)	(145,807)	364,657	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
13607X-EA-1	CANADIAN IMPERIAL BANK 5.15 01/30/2024	A	01/30/2024	MATURITY	XXX	300,000	300,000	300,000	300,000						300,000				1,288	01/30/2024
210795-QB-9	CONTL AIRLINES 2012-2 A 4 29/04/26		10/29/2024	VARIOUS	XXX	175,979	175,979	172,679	175,126		299		299		175,425		554	554	6,865	04/29/2026
314353-AA-1	FEDEX 2020-1 CLASS AA 1.875 20/08/35		08/20/2024	MBS PAYDOWN	XXX	26,736	26,736	27,012	26,960		(11)		(11)		26,736				376	08/20/2035
44329H-AH-7	HP COMMUNITIES LLC 5.63 15/09/34		09/15/2024	MBS PAYDOWN	XXX	39,374	39,374	41,053	40,900		(107)		(107)		39,374				1,670	09/15/2034
494386-AB-1	KIMBERLY-CLARK DE MEXICO 3.8 08/04/24	D	04/07/2024	MATURITY	XXX	250,000	250,000	256,970	250,226		(226)		(226)		250,000				4,750	04/08/2024
585525-BK-3	MELLON RESIDL FUNDING COR 6.75 POOL ID 2		12/01/2024	MBS PAYDOWN	XXX	263	263	78	122		27		27		263				9	06/25/2028
95709T-AP-5	EVERGY KANSAS CENTRAL 3.1 01/04/27		07/23/2024	PERSHING LLC	XXX	191,386	200,000	198,408	199,300		117		117		199,417		(8,031)	(8,031)	5,046	04/01/2027
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						983,739	992,353	996,200	992,635		98		98		991,215		(7,477)	(7,477)	20,003	XXX
2509999997 – Subtotals - Bonds - Part 4						14,697,893	14,618,273	16,065,590	15,013,198		(179,094)		(179,094)		14,838,245		(140,352)	(140,352)	527,571	XXX
2509999998 – Summary Item from Part 5 for Bonds						1,000,000	1,000,000	1,000,000							1,000,000				27,500	XXX
2509999999 – Subtotals - Bonds						15,697,893	15,618,273	17,065,590	15,013,198		(179,094)		(179,094)		15,838,245		(140,352)	(140,352)	555,071	XXX
6009999999 – Totals						15,697,893	XXX	17,065,590	15,013,198		(179,094)		(179,094)		15,838,245		(140,352)	(140,352)	555,071	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. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3130B0-NT-2	FEDERAL HOME LOAN BANK 5.5 28/09/26		03/28/2024	LOOP CAPITAL MARKETS LLC	09/30/2024	SECURITY CALLED BY ISSUER at 100.000	1,000,000	1,000,000	1,000,000	1,000,000									27,500	458
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							1,000,000	1,000,000	1,000,000	1,000,000									27,500	458
2509999998 – Subtotals - Bonds							1,000,000	1,000,000	1,000,000	1,000,000									27,500	458
6009999999 – Totals								1,000,000	1,000,000	1,000,000									27,500	458

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date 10 Number of Shares	11 % of Outstanding
Common Stocks, U.S. Property & Casualty Insurer										
45830@-10-9	Integrity Property & Casualty		12986			11,701,613			1,000,000.000	
45833@-10-6	Integrity Select Ins Co		10288			5,581,382			2,000,000.000	
1199999 – Common Stocks, U.S. Property & Casualty Insurer						17,282,995			XXX	XXX
1899999 – Subtotals – Common Stocks						17,282,995			XXX	XXX
1999999 – Totals – Preferred and Common Stocks						17,282,995			XXX	XXX

1. Total amount of goodwill nonadmitted $

SCHEDULE D - PART 6 - SECTION 2

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

NONE

(E-17) Schedule DA - Part 1

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

NONE

(E-27) Schedule E - Part 1

NONE

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

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
665279-87-3	NORTHERN INSTITL TREASURY PORTFOLIO		12/30/2024		XXX	1,705,451	7,075	228,121
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						1,705,451	7,075	228,121
8609999999 – Total Cash Equivalents						1,705,451	7,075	228,121

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH	B	Property & Casualty; State Deposit	1,491,946	1,407,949		
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX				
59. Totals		XXX	XXX	1,491,946	1,407,949		
Details of Write-Ins							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for Line 58 from overflow page							
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)							