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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

IOWA MUTUAL INSURANCE COMPANY

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 14338 Employer's ID Number 42-0333120

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America

Incorporated/Organized 03/12/1900 Commenced Business 03/12/1900

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

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

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

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

Internet Website Address ENCOVA.COM

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

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

State of OH
County of FRANKLIN
SS

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

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

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

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

NOTARIAL SEAL STATE OF OHIO

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

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	94,761	0.104	94,761	0	94,761	0.104
1.02 All other governments		0.000		0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	100,000	0.110	100,000	0	100,000	0.110
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,863,726	3.152	2,863,726	0	2,863,726	3.152
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	24,524,953	26.993	24,524,953	0	24,524,953	26.994
1.06 Industrial and miscellaneous	39,950,322	43.971	39,950,322	0	39,950,322	43.973
1.07 Hybrid securities		0.000		0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000		0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000		0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	67,533,763	74.330	67,533,762	0	67,533,762	74.334
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,644,953	2.911	2,644,953	0	2,644,953	2.911
3.02 Industrial and miscellaneous Other (Unaffiliated)	78,320	0.086	78,320	0	78,320	0.086
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	9,953,311	10.955	9,953,311	0	9,953,311	10.956
3.05 Mutual funds	6,308,135	6.943	6,308,135	0	6,308,135	6.943
3.06 Unit investment trusts		0.000		0	0	0.000
3.07 Closed-end funds		0.000		0	0	0.000
3.08 Exchange traded funds	133,460	0.147	133,460	0	133,460	0.147
3.09 Total common stocks	19,118,179	21.042	19,118,179	0	19,118,179	21.043
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	67,276	0.074	67,275	0	67,275	0.074
6.02 Cash equivalents (Schedule E, Part 2)	4,097,357	4.510	4,097,357	0	4,097,357	4.510
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	4,164,633	4.584	4,164,632	0	4,164,632	4.584
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	4,500	0.005	0	0	0	0.000
10. Receivables for securities	35,133	0.039	35,133	0	35,133	0.039
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	90,856,207	100.000	90,851,706	0	90,851,706	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		4,500
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9		0
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		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		4,500
12.	Deduct total nonadmitted amounts		4,500
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		80,684,418
2.	Cost of bonds and stocks acquired, Part 3, Column 7		18,373,772
3.	Accrual of discount		144,203
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13	979,093	
	4.4. Part 4, Column 11	(12,655)	966,437
5.	Total gain (loss) on disposals, Part 4, Column 19		(263,063)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		13,082,947
7.	Deduct amortization of premium		162,474
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14	7,291	
	9.4. Part 4, Column 13	5,409	12,699
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		4,280
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		86,651,927
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		86,651,927

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	94,761	90,185	94,513	92,170
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed	3. Other Countries	0	0	0	0
by governments)	4. Totals	94,761	90,185	94,513	92,170
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	100,000	73,206	100,000	100,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,863,726	2,283,715	2,891,839	2,720,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	24,524,953	22,188,722	24,910,358	24,082,535
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	34,528,780	33,515,277	34,468,722	35,319,153
	9. Canada	447,174	437,393	448,167	550,000
	10. Other Countries	4,974,368	4,878,877	4,982,667	5,005,492
	11. Totals	39,950,322	38,831,547	39,899,556	40,874,645
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	67,533,763	63,467,375	67,896,265	67,869,350
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous	15. Canada	0	0	0	
(unaffiliated)	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	9,087,527	9,087,527	5,659,376	
Industrial and Miscellaneous	21. Canada	2,294	2,294	1,134	
(unaffiliated), Mutual Funds, Unit	22. Other Countries	75,047	75,047	33,834	
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23. Totals	9,164,868	9,164,868	5,694,344	
Parent, Subsidiaries and Affiliates	24. Totals	9,953,311	9,953,311	8,002,572	
	25. Total Common Stocks	19,118,179	19,118,179	13,696,916	
	26. Total Stocks	19,118,179	19,118,179	13,696,916	
	27. Total Bonds and Stocks	86,651,941	82,585,554	81,593,181	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	17,671	45,011	24,433	7,646	0	XXX	94,761	0.1	115,283	0.2	94,761	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	17,671	45,011	24,433	7,646	0	XXX	94,761	0.1	115,283	0.2	94,761	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	100,000	0	XXX	100,000	0.1	451,470	0.7	100,000	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	100,000	0	XXX	100,000	0.1	451,470	0.7	100,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	201,039	626,839	0	1,323,046	712,802	XXX	2,863,726	4.2	2,463,180	3.9	2,863,726	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	201,039	626,839	0	1,323,046	712,802	XXX	2,863,726	4.2	2,463,180	3.9	2,863,726	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,655,875	6,880,198	5,520,428	7,094,906	2,373,546	XXX	24,524,953	36.3	24,345,831	38.9	24,524,953	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	2,655,875	6,880,198	5,520,428	7,094,906	2,373,546	XXX	24,524,953	36.3	24,345,831	38.9	24,524,953	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,067,376	18,352,076	8,853,881	1,516,630	916,030	XXX	32,705,993	48.4	29,724,397	47.4	19,997,678	12,708,315
6.2 NAIC 2	399,540	3,090,782	3,259,465	154,824	339,718	XXX	7,244,329	10.7	5,546,308	8.9	6,798,635	445,694
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	3,466,916	21,442,858	12,113,346	1,671,454	1,255,748	XXX	39,950,322	59.2	35,270,705	56.3	26,796,312	13,154,009
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 5,941,961	25,904,124	14,398,741	10,042,228	4,002,379	0	60,289,434	89.3	XXX	XXX	47,581,118	12,708,315
12.2 NAIC 2	(d) 399,540	3,090,782	3,259,465	154,824	339,718	0	7,244,329	10.7	XXX	XXX	6,798,635	445,694
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	6,341,501	28,994,906	17,658,207	10,197,052	4,342,097	0	(b) 67,533,763	100.0	XXX	XXX	54,379,753	13,154,009
12.8 Line 12.7 as a % of Col. 7	9.4	42.9	26.1	15.1	6.4	0.0	100.0	XXX	XXX	XXX	80.5	19.5
13. Total Bonds Prior Year												
13.1 NAIC 1	5,452,625	26,010,981	12,245,291	9,616,451	3,774,812	0	XXX	XXX	57,100,161	91.1	48,449,995	8,650,165
13.2 NAIC 2	149,994	2,850,070	1,961,297	246,772	338,174	0	XXX	XXX	5,546,308	8.9	5,177,743	368,565
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	5,602,620	28,861,051	14,206,588	9,863,223	4,112,986	0	XXX	XXX	(b) 62,646,468	100.0	53,627,738	9,018,730
13.8 Line 13.7 as a % of Col. 9	8.9	46.1	22.7	15.7	6.6	0.0	XXX	XXX	100.0	XXX	85.6	14.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	4,460,981	18,433,545	11,694,398	9,191,321	3,800,873	0	47,581,118	70.5	48,449,995	77.3	47,581,118	XXX
14.2 NAIC 2	349,570	2,941,163	3,013,360	154,824	339,718	0	6,798,635	10.1	5,177,743	8.3	6,798,635	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	4,810,551	21,374,708	14,707,758	9,346,144	4,140,591	0	54,379,753	80.5	53,627,738	85.6	54,379,753	XXX
14.8 Line 14.7 as a % of Col. 7	8.8	39.3	27.0	17.2	7.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	7.1	31.7	21.8	13.8	6.1	0.0	80.5	XXX	XXX	XXX	80.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,480,980	7,470,579	2,704,343	850,908	201,506	0	12,708,315	18.8	8,650,165	13.8	XXX	12,708,315
15.2 NAIC 2	49,969	149,619	246,106	0	0	0	445,694	0.7	368,565	0.6	XXX	445,694
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	1,530,949	7,620,198	2,950,449	850,908	201,506	0	13,154,009	19.5	9,018,730	14.4	XXX	13,154,009
15.8 Line 15.7 as a % of Col. 7	11.6	57.9	22.4	6.5	1.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.3	11.3	4.4	1.3	0.3	0.0	19.5	XXX	XXX	XXX	XXX	19.5

(a) Includes $ 13,154,009 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations and $ 10,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.02 Residential Mortgage-Backed Securities	17,671	45,011	24,433	7,646	0	XXX	94,761	0.1	115,283	0.2	94,761	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	17,671	45,011	24,433	7,646	0	XXX	94,761	0.1	115,283	0.2	94,761	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	100,000	0	XXX	100,000	0.1	451,470	0.7	100,000	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	100,000	0	XXX	100,000	0.1	451,470	0.7	100,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	201,039	626,839	0	1,323,046	712,802	XXX	2,863,726	4.2	2,463,180	3.9	2,863,726	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	201,039	626,839	0	1,323,046	712,802	XXX	2,863,726	4.2	2,463,180	3.9	2,863,726	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,154,293	2,151,478	1,592,760	4,097,136	1,686,413	XXX	10,682,080	15.8	11,910,149	19.0	10,682,080	0
5.02 Residential Mortgage-Backed Securities	1,400,410	4,728,720	3,695,942	2,997,770	687,133	XXX	13,509,975	20.0	12,174,033	19.4	13,509,975	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	101,172	0	231,726	0	0	XXX	332,899	0.5	261,649	0.4	332,899	0
5.05 Totals	2,655,875	6,880,198	5,520,428	7,094,906	2,373,546	XXX	24,524,953	36.3	24,345,831	38.9	24,524,953	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	811,991	10,794,506	8,781,082	820,546	1,054,243	XXX	22,262,368	33.0	23,368,529	37.3	19,186,075	3,076,293
6.02 Residential Mortgage-Backed Securities	894,926	3,049,959	1,460,891	766,926	119,624	XXX	6,292,327	9.3	2,643,829	4.2	244,508	6,047,819
6.03 Commercial Mortgage-Backed Securities	89,327	3,921,142	873,913	0	0	XXX	4,884,382	7.2	4,581,142	7.3	4,884,382	0
6.04 Other Loan-Backed and Structured Securities	1,670,672	3,677,250	997,460	83,981	81,882	XXX	6,511,245	9.6	4,677,205	7.5	2,481,348	4,029,897
6.05 Totals	3,466,916	21,442,858	12,113,346	1,671,454	1,255,748	XXX	39,950,322	59.2	35,270,705	56.3	26,796,312	13,154,009
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,167,323	13,572,823	10,373,842	6,340,728	3,453,458	XXX	35,908,174	53.2	XXX	XXX	32,831,881	3,076,293
12.02 Residential Mortgage-Backed Securities	2,313,006	7,823,691	5,181,265	3,772,343	806,757	XXX	19,897,063	29.5	XXX	XXX	13,849,244	6,047,819
12.03 Commercial Mortgage-Backed Securities	89,327	3,921,142	873,913	0	0	XXX	4,884,382	7.2	XXX	XXX	4,884,382	0
12.04 Other Loan-Backed and Structured Securities	1,771,844	3,677,250	1,229,187	83,981	81,882	XXX	6,844,144	10.1	XXX	XXX	2,814,246	4,029,897
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	6,341,501	28,994,906	17,658,207	10,197,052	4,342,097	0	67,533,763	100.0	XXX	XXX	54,379,753	13,154,009
12.10 Line 12.09 as a % of Col. 7	9.4	42.9	26.1	15.1	6.4	0.0	100.0	XXX	XXX	XXX	80.5	19.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,202,591	17,614,713	6,973,833	6,920,424	3,481,765	XXX	XXX	XXX	38,193,327	61.0	34,520,135	3,673,193
13.02 Residential Mortgage-Backed Securities	1,565,145	5,526,037	4,267,944	2,942,799	631,221	XXX	XXX	XXX	14,933,145	23.8	12,289,316	2,643,829
13.03 Commercial Mortgage-Backed Securities	77,627	1,919,719	2,583,796	0	0	XXX	XXX	XXX	4,581,142	7.3	4,581,142	0
13.04 Other Loan-Backed and Structured Securities	757,258	3,800,582	381,015	0	0	XXX	XXX	XXX	4,938,854	7.9	2,237,145	2,701,708
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	5,602,620	28,861,051	14,206,588	9,863,223	4,112,986	0	XXX	XXX	62,646,468	100.0	53,627,738	9,018,730
13.10 Line 13.09 as a % of Col. 9	8.9	46.1	22.7	15.7	6.6	0.0	XXX	XXX	100.0	XXX	85.6	14.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,117,354	11,042,605	9,877,736	6,340,728	3,453,458	XXX	32,831,881	48.6	34,520,135	55.1	32,831,881	XXX
14.02 Residential Mortgage-Backed Securities	1,466,180	4,966,131	3,724,382	3,005,417	687,133	XXX	13,849,244	20.5	12,289,316	19.6	13,849,244	XXX
14.03 Commercial Mortgage-Backed Securities	89,327	3,921,142	873,913	0	0	XXX	4,884,382	7.2	4,581,142	7.3	4,884,382	XXX
14.04 Other Loan-Backed and Structured Securities	1,137,690	1,444,830	231,726	0	0	XXX	2,814,246	4.2	2,237,145	3.6	2,814,246	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	4,810,551	21,374,708	14,707,758	9,346,144	4,140,591	0	54,379,753	80.5	53,627,738	85.6	54,379,753	XXX
14.10 Line 14.09 as a % of Col. 7	8.8	39.3	27.0	17.2	7.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.1	31.7	21.8	13.8	6.1	0.0	80.5	XXX	XXX	XXX	80.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	49,969	2,530,218	496,106	0	0	XXX	3,076,293	4.6	3,673,193	5.9	XXX	3,076,293
15.02 Residential Mortgage-Backed Securities	846,826	2,857,560	1,456,883	766,926	119,624	XXX	6,047,819	9.0	2,643,829	4.2	XXX	6,047,819
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	634,154	2,232,420	997,460	83,981	81,882	XXX	4,029,897	6.0	2,701,708	4.3	XXX	4,029,897
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	1,530,949	7,620,198	2,950,449	850,908	201,506	0	13,154,009	19.5	9,018,730	14.4	XXX	13,154,009
15.10 Line 15.09 as a % of Col. 7	11.6	57.9	22.4	6.5	1.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.3	11.3	4.4	1.3	0.3	0.0	19.5	XXX	XXX	XXX	XXX	19.5

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

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	4,792,358	0	4,792,358	0
2. Cost of cash equivalents acquired	22,284,797	0	22,284,797	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	22,979,798	0	22,979,798	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,097,357	0	4,097,357	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,097,357	0	4,097,357	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

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

1	2	3	Location 4	Location 5	6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Other - Affiliated																			
	IMARC LLC 90% Membership		DeWitt	IA	Formed Partnership		01/01/1999		900	4,500	4,500								90.000
2699999. Joint Venture Interests - Other - Affiliated									900	4,500	4,500	0	0	0	0	0	0	0	XXX
6099999. Total - Unaffiliated									0	0	0	0	0	0	0	0	0	0	XXX
6199999. Total - Affiliated									900	4,500	4,500	0	0	0	0	0	0	0	XXX
6299999 - Totals									900	4,500	4,500	0	0	0	0	0	0	0	XXX

1.

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

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36202C-R2-1	G2 002305 - RMBS			4	1.A	205	101.7020	208	205	205	0	0	0	0	8.000	7.499	MON	1	16	09/03/1996	10/20/2026
36202C-UV-3	G2 002396 - RMBS			4	1.A	254	103.3455	262	254	254	0	0	0	0	7.500	7.100	MON	2	19	03/07/1997	03/20/2027
36202C-UW-1	G2 002397 - RMBS			4	1.A	137	101.5526	136	134	133	0	0	0	0	8.000	7.994	MON	1	11	03/12/1997	03/20/2027
3620C6-YU-3	GN 750523 - RMBS			4	1.A	46,692	94.9371	43,000	45,293	47,449	0	(258)	0	0	4.000	3.004	MON	151	1,812	03/29/2018	11/15/2040
36210Y-ZT-5	GN 506654 - RMBS			4	1.A	531	101.3103	551	544	542	0	0	0	0	6.000	6.198	MON	3	33	04/07/1999	04/15/2029
36225B-EA-2	GN 781029 - RMBS			4	1.A	11,121	102.2887	10,815	10,573	10,754	0	(44)	0	0	6.500	5.349	MON	57	687	04/07/2005	05/15/2029
36241K-MU-9	GN 782171 - RMBS			4	1.A	34,079	100.1507	33,803	33,752	34,006	0	(37)	0	0	5.000	4.742	MON	141	1,688	12/05/2008	11/15/2035
38377R-VK-8	GNR 2010-166 GP - CMO/RMBS			4	1.A	1,495	99.5730	1,410	1,416	1,418	0	(5)	0	0	3.000	1.765	MON	4	42	04/20/2012	04/20/2039
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						94,513	XXX	90,185	92,170	94,761	0	(343)	0	0	XXX	XXX	XXX	359	4,308	XXX	XXX
0109999999. Total - U.S. Government Bonds						94,513	XXX	90,185	92,170	94,761	0	(343)	0	0	XXX	XXX	XXX	359	4,308	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
57582R-G3-4	MASSACHUSETTS COMMONWEALTH			1,2	1.B FE	50,000	72.0290	36,015	50,000	50,000	0	0	0	0	2.514	2.514	JJ	629	1,257	06/26/2020	07/01/2041
594612-EY-5	MICHIGAN ST			2	1.B FE	50,000	74.3820	37,191	50,000	50,000	0	0	0	0	2.500	2.500	MN	160	1,250	09/23/2020	05/15/2040
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						100,000	XXX	73,206	100,000	100,000	0	0	0	0	XXX	XXX	XXX	788	2,507	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						100,000	XXX	73,206	100,000	100,000	0	0	0	0	XXX	XXX	XXX	788	2,507	XXX	XXX
016730-DB-6	ALLAN HANCOCK CALIF JT CMNTY COLLEGE DIS			2	1.C FE	80,872	70.9260	70,926	100,000	81,003	0	28	0	0	0.000	4.152	FA	0	0	05/06/2020	08/01/2047
102475-JL-5	BOWIE MD			2	1.A FE	75,000	77.3000	57,975	75,000	75,000	0	0	0	0	3.000	3.000	JJ	1,125	2,250	10/30/2019	07/01/2040
181070-ET-6	CLARK CNTY NEV WTR RECLAMATION DIST			2	1.B FE	85,693	100.4260	75,320	75,000	76,796	0	(1,162)	0	0	4.000	2.366	JJ	1,500	3,000	08/04/2016	07/01/2032
346843-WR-2	FORT BEND TEX INDPT SCH DIST			2	1.A FE	480,260	96.3070	481,535	500,000	480,454	0	194	0	0	4.250	4.490	FA	10,920	0	05/31/2024	08/15/2054
368079-GF-0	GAVILAN CALIF JT CMNTY COLLEGE DIST	SD		2	1.D FE	115,322	100.9500	100,950	100,000	101,039	0	(1,737)	0	0	5.000	3.188	FA	2,083	5,000	07/29/2015	08/01/2032
529063-VT-3	LEXINGTON CNTY S C SCH DIST NO 001			2	1.C FE	50,748	74.1870	37,094	50,000	50,373	0	(87)	0	0	2.300	2.108	FA	479	1,150	07/08/2020	02/01/2037
59163P-KT-9	METRO ORE			2	1.A FE	137,484	86.2090	107,761	125,000	131,942	0	(1,491)	0	0	3.300	1.980	JD	344	4,125	03/03/2021	06/01/2035
592112-XA-9	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	1.A FE	10,000	98.0630	9,806	10,000	10,000	0	0	0	0	0.610	0.610	JJ	31	61	01/27/2021	07/01/2025
592112-XC-5	METROPOLITAN GOVT NASHVILLE & DAVIDSON C				1.C FE	90,000	98.1580	88,342	90,000	90,000	0	0	0	0	0.610	0.610	JJ	275	549	01/27/2021	07/01/2025
611322-JB-5	MONROE TWP N J BRD ED GLOUCESTER CNTY				1.D FE	125,000	93.4730	116,841	125,000	125,000	0	0	0	0	1.357	1.357	MS	565	1,696	09/10/2021	03/01/2027
623040-MM-1	MOUNT SAN ANTONIO CALIF CMNTY COLLEGE DI	@		3	1.C FE	27,499	42.3910	21,196	50,000	31,346	0	925	0	0	0.000	3.019	N/A	0	0	08/03/2020	08/01/2040
625517-MY-0	MULTNOMAH CNTY ORE SCH DIST NO 1J PORTLA	SD		2	1.C FE	585,983	74.0280	292,411	395,000	584,385	0	(1,598)	0	0	2.400	(3.986)	JD	26	4,740	12/12/2024	06/30/2038
68609T-A6-5	OREGON			1,2	1.B FE	50,000	69.5840	34,792	50,000	50,000	0	0	0	0	2.419	2.419	FA	504	1,210	07/09/2020	08/01/2043
720424-A7-5	PIERCE CNTY WASH SCH DIST NO 010 TACOMA			1	1.B FE	50,000	73.2250	36,613	50,000	50,000	0	0	0	0	2.357	2.357	JD	98	1,179	07/09/2020	12/01/2039
798186-Q2-1	SAN JOSE CALIF UNI SCH DIST SANTA CLARA			2	1.B FE	100,000	75.2120	75,212	100,000	100,000	0	0	0	0	2.027	2.027	FA	845	2,027	01/08/2021	08/01/2035
819190-WW-5	SHAKOPEE MINN INDPT SCH DIST NO 720				1.B FE	100,000	90.2600	90,260	100,000	100,000	0	0	0	0	1.223	1.223	FA	510	1,223	01/27/2021	02/01/2028
839278-KF-4	SOUTH PASADENA CALIF UNI SCH DIST			2	1.C FE	152,589	70.3500	105,525	150,000	151,345	0	(268)	0	0	3.404	3.192	FA	2,128	5,106	01/24/2020	08/01/2049
882723-B4-0	TEXAS ST			2	1.A FE	100,390	96.1370	96,137	100,000	100,043	0	(56)	0	0	3.311	3.252	AO	828	3,311	03/29/2018	10/01/2028
882830-BH-4	TEXAS TRANSN COMMN			1,2	1.A FE	75,000	68.5910	51,443	75,000	75,000	0	0	0	0	2.472	2.472	AO	464	1,854	07/16/2020	10/01/2044
932423-VM-5	WALLED LAKE MICH CONS SCH DIST				1.B FE	125,000	90.8310	113,539	125,000	125,000	0	0	0	0	1.338	1.338	MN	279	1,673	01/15/2021	05/01/2028
932423-VN-3	WALLED LAKE MICH CONS SCH DIST				1.B FE	100,000	87.6540	87,654	100,000	100,000	0	0	0	0	1.522	1.522	MN	254	1,522	01/15/2021	05/01/2029
932423-VV-5	WALLED LAKE MICH CONS SCH DIST			2	1.B FE	175,000	75.6480	132,384	175,000	175,000	0	0	0	0	2.222	2.222	MN	648	3,889	01/15/2021	05/01/2036
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,891,839	XXX	2,283,715	2,720,000	2,863,726	0	(5,251)	0	0	XXX	XXX	XXX	23,904	45,563	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						2,891,839	XXX	2,283,715	2,720,000	2,863,726	0	(5,251)	0	0	XXX	XXX	XXX	23,904	45,563	XXX	XXX
04048R-NQ-5	ARIZONA BRD REGENTS ARIZ ST UNIV SYS REV			2	1.C FE	59,154	100.7130	50,357	50,000	50,542	0	(1,062)	0	0	5.000	2.800	JJ	1,250	2,500	12/02/2015	07/01/2031
04048R-NS-1	ARIZONA BRD REGENTS ARIZ ST UNIV SYS REV			2	1.C FE	58,560	100.6770	50,339	50,000	50,510	0	(998)	0	0	5.000	2.930	JJ	1,250	2,500	12/02/2015	07/01/2033
04048R-NU-6	ARIZONA BRD REGENTS ARIZ ST UNIV SYS REV			2	1.C FE	58,108	100.6960	50,348	50,000	50,485	0	(949)	0	0	5.000	3.030	JJ	1,250	2,500	12/02/2015	07/01/2035

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
040654-YD-1	ARIZONA ST TRANSN BRD HWY REV			1,2	1.B FE	125,000	80.9460	101,183	125,000	125,000	0	0	0	0	3.166	3.166	JJ	1,979	3,958	01/10/2020	07/01/2038
047870-NB-2	ATLANTA GA WTR & WASTEWTR REV	SD		2	1.C FE	114,581	100.6790	100,679	100,000	100,578	0	(1,713)	0	0	5.000	3.229	MN	833	5,000	09/01/2015	11/01/2033
114894-ZW-1	BROWARD CNTY FLA ARPT SYS REV			2	1.E FE	200,000	80.3950	160,790	200,000	200,000	0	0	0	0	3.477	3.477	AO	1,739	6,954	11/01/2019	10/01/2043
115117-MP-5	BROWARD CNTY FLA WTR & SWR UTIL REV			1,2	1.B FE	112,357	84.2310	84,231	100,000	109,858	0	(653)	0	0	3.338	1.800	AO	835	3,338	01/08/2021	10/01/2037
13032U-VH-8	CALIFORNIA HEALTH FACS FING AUTH REV			1,2	1.D FE	130,058	90.2820	112,853	125,000	128,034	0	(649)	0	0	2.704	2.125	JD	282	3,380	10/20/2021	06/01/2030
13034A-M6-4	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV			1,2	1.A FE	101,579	79.0810	79,081	100,000	100,969	0	(158)	0	0	2.086	1.907	AO	522	2,086	01/12/2021	10/01/2033
13077D-AQ-5	CALIFORNIA ST UNIV REV	SD		2	1.D FE	118,724	104.6030	104,603	100,000	104,794	0	(1,964)	0	0	5.000	2.859	MN	833	5,000	02/09/2017	11/01/2031
162393-FV-9	CHATTANOOGA TENN ELEC REV	SD		2	1.D FE	170,945	100.5590	150,839	150,000	151,608	0	(2,367)	0	0	5.000	3.349	MS	2,500	7,500	07/23/2015	09/01/2040
172311-QE-5	CINCINNATI OHIO WTR SYS REV			2	1.A FE	225,000	67.5350	151,954	225,000	225,000	0	0	0	0	2.726	2.726	JD	511	6,134	06/18/2020	12/01/2046
196707-F5-7	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS			1	1.C FE	72,917	77.6730	58,255	75,000	73,355	0	91	0	0	2.950	3.143	MS	738	2,213	10/29/2019	03/01/2039
220245-2N-3	CORPUS CHRISTI TEX UTIL SYS REV			2	1.A	15,198	76.2970	11,445	15,000	15,106	0	(11)	0	0	2.809	2.643	JJ	194	211	07/07/2020	07/15/2040
220245-2P-8	CORPUS CHRISTI TEX UTIL SYS REV			2	1.D FE	35,462	74.8350	26,192	35,000	35,247	0	(50)	0	0	2.809	2.643	JJ	453	983	07/07/2020	07/15/2040
220245-L9-3	CORPUS CHRISTI TEX UTIL SYS REV			2	1.D FE	100,000	71.8550	71,855	100,000	100,000	0	0	0	0	2.859	2.859	JJ	1,318	2,859	07/01/2020	07/15/2043
235036-4W-7	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	100,184	82.1530	82,153	100,000	100,144	0	(11)	0	0	2.994	2.978	MN	499	2,994	01/08/2020	11/01/2038
23503C-AN-7	DALLAS FORT WORTH TEX INTL ARPT REV			1,2	1.E FE	100,000	86.8680	86,868	100,000	100,000	0	0	0	0	4.507	4.507	MN	751	4,507	04/06/2022	11/01/2051
29508R-JS-6	ERIE CNTY N Y FISCAL STABILITY AUTH	SD		2	1.B FE	61,261	105.2690	52,635	50,000	53,280	0	(1,181)	0	0	5.000	2.440	MS	833	2,500	08/25/2017	09/01/2031
29508R-KM-7	ERIE CNTY N Y FISCAL STABILITY AUTH			2	1.B FE	60,620	105.2140	52,607	50,000	53,111	0	(1,117)	0	0	5.000	2.567	MS	833	2,500	08/25/2017	09/01/2033
34074M-8J-3	FLORIDA HSG FIN CORP REV			2	1.A FE	262,903	101.5990	253,998	250,000	262,549	0	(354)	0	0	6.000	5.260	JJ	4,250	0	09/05/2024	01/01/2055
359900-8X-8	FULTON CNTY GA DEV AUTH REV			1	1.B FE	298,403	87.1110	217,778	250,000	292,587	0	(1,255)	0	0	4.234	3.179	MN	1,764	10,585	01/16/2020	11/01/2047
387883-YV-7	GRANT CNTY WASH PUB UTIL DIST NO 2 PRIES			1,2	1.C FE	50,000	74.6990	37,350	50,000	50,000	0	0	0	0	3.310	3.310	JJ	828	1,655	01/08/2020	01/01/2043
41401P-CP-6	HARRIS CNTY TEX CULTURAL ED FACS FIN COR	SD		2	1.D FE	54,390	100.2870	50,144	50,000	51,406	0	(463)	0	0	4.000	2.970	MN	256	2,000	12/06/2017	11/15/2032
41401P-CR-2	HARRIS CNTY TEX CULTURAL ED FACS FIN COR	SD		2	1.D FE	80,917	100.8790	75,659	75,000	76,902	0	(625)	0	0	4.000	3.070	MN	383	3,000	12/06/2017	11/15/2034
45129Y-3Y-0	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R			2	1.B FE	261,560	103.2120	252,869	245,000	261,193	0	(366)	0	0	6.500	5.469	JJ	16,250	0	10/02/2024	07/01/2053
452252-PT-0	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R	SD		2	1.D FE	96,477	100.3150	100,315	100,000	96,818	0	150	0	0	4.000	4.290	JJ	2,000	4,000	09/07/2022	01/01/2040
45470R-DN-3	INDIANA FIN AUTH HWY REV	SD		2	1.B FE	61,506	105.9710	52,986	50,000	53,582	0	(1,172)	0	0	5.000	2.438	JD	208	2,500	08/24/2017	06/01/2031
45470R-DR-4	INDIANA FIN AUTH HWY REV	SD		2	1.B FE	121,098	105.7440	105,744	100,000	106,612	0	(2,156)	0	0	5.000	2.628	JD	417	5,000	08/24/2017	06/01/2034
485429-Z6-4	KANSAS ST DEV FIN AUTH REV			1	1.E FE	123,181	95.3790	95,379	100,000	118,613	0	(1,245)	0	0	4.727	2.914	AO	998	4,727	03/03/2021	04/15/2037
532646-AU-0	LIMESTONE CNTY ALA BRD SPL TAX SCH WTS				1.C FE	100,000	95.0820	95,082	100,000	100,000	0	0	0	0	1.140	1.140	JJ	570	1,140	09/16/2021	07/01/2026
532646-AV-8	LIMESTONE CNTY ALA BRD SPL TAX SCH WTS				1.C FE	100,000	92.2770	92,277	100,000	100,000	0	0	0	0	1.290	1.290	JJ	645	1,290	09/16/2021	07/01/2027
534272-D7-1	LINCOLN NEB ELEC SYS REV			2	1.C FE	59,611	101.2360	50,618	50,000	50,702	0	(1,037)	0	0	5.000	2.845	MS	833	2,500	04/15/2015	09/01/2033
544445-BT-5	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	85,934	101.7580	76,319	75,000	76,814	0	(1,277)	0	0	5.000	3.181	MN	479	3,750	01/06/2017	05/15/2029
54628C-MW-9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &			1	1.E FE	100,000	68.0080	68,008	100,000	100,000	0	0	0	0	2.587	2.587	FA	1,078	2,587	07/31/2020	02/01/2043
546486-BW-0	LOUISIANA ST HWY IMPT REV			1	1.C FE	100,000	95.0570	95,057	100,000	100,000	0	0	0	0	0.897	0.897	JD	40	897	01/21/2021	06/15/2026
54651T-BD-6	LOUISIANA ST TRANSN AUTH			1	1.E FE	50,000	91.8930	45,947	50,000	50,000	0	0	0	0	1.648	1.648	FA	311	824	01/07/2021	02/15/2028
557363-DX-3	MADISON CNTY N Y CAP RESOURCE CORP REV			1	1.D FE	109,564	87.8950	87,895	100,000	106,512	0	(794)	0	0	3.044	2.101	JJ	1,522	3,044	01/11/2021	07/01/2032
56041M-VD-3	MAINE GOVERNMENTAL FACS AUTH LEASE RENT				1.D FE	100,000	87.2900	87,290	100,000	100,000	0	0	0	0	1.784	1.784	AO	446	1,784	01/21/2021	10/01/2029
575831-FH-0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV			1,2	1.C FE	450,000	80.8090	363,641	450,000	450,000	0	0	0	0	3.273	3.273	MN	2,455	14,729	11/01/2019	05/01/2039
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1,2	1.C FE	51,632	81.5090	40,755	50,000	50,865	0	(166)	0	0	3.395	3.004	AO	358	1,698	02/04/2020	10/15/2040
576000-ZW-6	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1,2	1.B FE	100,749	75.0090	75,009	100,000	100,445	0	(76)	0	0	2.950	2.860	MN	377	2,950	09/30/2020	05/15/2043
581714-VU-3	MC KINNEY TEX WTRWKS & SWR REV	SD		2	1.B FE	212,340	104.0670	182,117	175,000	184,390	0	(4,108)	0	0	5.000	2.480	MS	2,576	8,750	07/27/2017	03/15/2030
592030-E4-8	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	SD		2	1.D FE	287,533	100.4980	251,245	250,000	252,127	0	(5,655)	0	0	5.000	2.671	MN	1,597	12,500	03/29/2018	05/15/2031
592481-HF-5	METROPOLITAN ST LOUIS MO SWR DIST WASTEW			2	1.B FE	89,685	100.5870	75,440	75,000	75,581	0	(1,729)	0	0	5.000	2.631	MN	625	3,750	12/02/2015	05/01/2032
59334D-LS-1	MIAMI-DADE CNTY FLA WTR & SWR REV			2	1.D FE	158,010	79.9140	119,871	150,000	154,425	0	(868)	0	0	3.490	2.818	AO	1,309	5,235	09/29/2020	10/01/2042
594615-FM-3	MICHIGAN ST BLDG AUTH REV			2	1.C FE	90,188	102.4860	76,865	75,000	78,026	0	(1,636)	0	0	5.000	2.670	AO	792	3,750	10/27/2016	10/15/2031
594615-HY-5	MICHIGAN ST BLDG AUTH REV			1,2	1.C FE	125,000	73.4930	91,866	125,000	125,000	0	0	0	0	2.705	2.705	AO	714	3,381	09/11/2020	10/15/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
594615-JA-5	MICHIGAN ST BLDG AUTH REV			1,2	1.C FE	50,150	64.8130	32,407	50,000	50,092	0	(14)	0	0	3.085	3.050	AO	326	1,543	09/15/2020	10/15/2055
594698-SJ-2	MICHIGAN ST STRATEGIC FD LTD OBLIG REV			1,2	1.C FE	225,000	75.3050	169,436	225,000	225,000	0	0	0	0	3.225	3.225	MS	2,419	7,256	06/23/2021	09/01/2047
60416S-5D-8	MINNESOTA HOUSING FINANCE AGENCY			2	1.B FE	45,000	76.2340	34,305	45,000	45,000	0	0	0	0	3.237	3.237	JJ	728	1,457	01/24/2020	01/01/2040
60416S-5E-6	MINNESOTA HOUSING FINANCE AGENCY			2	1.B FE	25,000	71.2620	17,816	25,000	25,000	0	0	0	0	3.337	3.337	JJ	417	834	01/24/2020	01/01/2044
631060-CW-8	NARRAGANSETT R I BAY COMMN WASTEWATER SY			1,2	1.D FE	103,565	78.8530	78,853	100,000	102,202	0	(364)	0	0	2.464	2.050	MS	821	2,464	02/18/2021	09/01/2035
64461X-DG-7	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV			2	1.E FE	138,133	86.3870	107,984	125,000	130,285	0	(2,046)	0	0	3.609	1.870	JJ	2,256	4,511	01/20/2021	07/01/2035
646139-W3-5	NEW JERSEY ST TPK AUTH TPK REV			1	1.E FE	310,585	115.6500	289,125	250,000	308,122	0	(2,463)	0	0	7.414	5.168	JJ	9,268	9,268	01/04/2024	01/01/2040
646139-X8-3	NEW JERSEY ST TPK AUTH TPK REV			1	1.E FE	302,483	111.1890	277,973	250,000	300,453	0	(1,978)	0	0	7.102	5.225	JJ	8,878	17,755	12/18/2023	01/01/2041
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV				1.E FE	100,860	91.5650	91,565	100,000	100,383	0	(124)	0	0	1.483	1.352	JJ	742	1,483	01/26/2021	01/01/2028
64972F-L2-0	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &			1	1.B FE	72,088	102.7480	51,374	50,000	68,354	0	(772)	0	0	6.011	3.241	JD	134	3,006	10/28/2019	06/15/2042
64989K-GR-1	NEW YORK ST PWR AUTH EXTENDIBLE IAM COML			1	1.C FE	145,295	107.2930	107,293	100,000	138,497	0	(1,461)	0	0	5.985	3.242	MN	765	5,985	01/13/2020	11/15/2043
658207-ZV-0	NORTH CAROLINA HOUSING FINANCE AGENCY			2	1.B FE	45,000	78.0240	35,111	45,000	45,000	0	0	0	0	3.000	3.000	JJ	675	1,350	05/07/2020	07/01/2046
660043-FW-5	NORTH HUDSON SEW AUTH N J GROSS REV LEAS			2	1.F FE	52,645	80.3840	40,192	50,000	51,350	0	(279)	0	0	3.796	3.137	JD	158	1,898	01/30/2020	06/01/2044
66353L-DP-9	NORTHAMPTON CNTY PA GEN PURP AUTH COLLEG			1	1.E FE	50,000	66.9940	33,497	50,000	50,000	0	0	0	0	3.130	3.130	MN	261	1,565	09/18/2020	11/01/2050
663903-JQ-6	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE			2	1.B FE	100,000	74.1160	74,116	100,000	100,000	0	0	0	0	3.200	3.200	MN	409	3,200	01/23/2020	11/15/2044
665250-CR-5	NORTHERN ILL MUN PWR AGY PWR PROJ REV	SD		2	1.G FE	55,436	100.1420	50,071	50,000	51,139	0	(572)	0	0	4.000	2.770	JD	167	2,000	08/24/2016	12/01/2032
67756D-JR-8	OHIO ST HIGHER EDL FAC COMMN REV			2	1.D FE	60,363	103.7850	51,893	50,000	52,198	0	(1,106)	0	0	5.000	2.630	JD	208	2,500	10/26/2016	12/01/2030
67756D-PD-2	OHIO ST HIGHER EDL FAC COMMN REV			2	1.F FE	98,000	92.3720	92,372	100,000	98,133	0	50	0	0	4.000	4.128	JJ	2,000	4,000	04/22/2022	07/01/2047
67760H-NH-0	OHIO ST TPK COMMN TPK REV			2	1.C FE	75,435	70.3830	52,787	75,000	75,240	0	(42)	0	0	3.196	3.128	FA	906	2,397	02/06/2020	02/15/2048
681810-LJ-4	OMAHA NEB SAN SEW REV			2	1.C FE	110,577	100.7370	100,737	100,000	101,570	0	(1,224)	0	0	4.000	2.710	AO	1,000	4,000	10/26/2016	04/01/2030
709224-2R-9	PENNSYLVANIA ST TPK COMMN TPK REV			2	1.D FE	50,000	78.6480	39,324	50,000	50,000	0	0	0	0	3.337	3.337	JD	139	1,669	01/16/2020	12/01/2039
709224-V7-1	PENNSYLVANIA ST TPK COMMN TPK REV			2	1.D FE	75,000	77.5960	58,197	75,000	75,000	0	0	0	0	3.579	3.579	JD	224	2,684	10/25/2019	12/01/2043
73358W-AJ-3	PORT AUTH N Y & N J	SD			1.D FE	383,074	106.3010	398,629	375,000	378,057	0	(523)	0	0	6.040	5.847	JD	1,888	22,650	04/06/2011	12/01/2029
752111-PQ-1	RANCHO CALIF WTR DIST FING AUTH REV			1,2	1.A FE	50,000	73.6190	36,810	50,000	50,000	0	0	0	0	2.600	2.600	FA	542	1,300	01/07/2021	08/01/2040
756872-LF-2	RED RIV ED FIN CORP TEX ED REV			1,2	1.D FE	50,000	75.7570	37,879	50,000	50,000	0	0	0	0	3.397	3.397	MS	500	1,699	01/16/2020	03/15/2045
76221U-CZ-7	RHODE IS INFRASTRUCTURE BK WTR POLLUTION			2	1.A FE	84,842	100.6340	75,476	75,000	75,871	0	(1,144)	0	0	4.000	2.421	AO	750	3,000	05/13/2016	10/01/2031
76221U-DA-1	RHODE IS INFRASTRUCTURE BK WTR POLLUTION	SD		2	1.A FE	112,589	100.6340	100,634	100,000	101,117	0	(1,467)	0	0	4.000	2.480	AO	1,000	4,000	05/13/2016	10/01/2032
768874-SG-5	RIVERSIDE CALIF ELEC REV			1	1.D FE	109,383	116.9110	87,683	75,000	101,769	0	(1,156)	0	0	7.605	4.432	AO	1,426	5,704	05/24/2017	10/01/2040
76913C-BF-5	RIVERSIDE CNTY CALIF PENSION OBLIG			1	1.C FE	100,000	88.5720	88,572	100,000	100,000	0	0	0	0	3.818	3.817	FA	1,442	3,818	04/23/2020	02/15/2038
771902-HM-8	ROCHESTER MINN HEALTH CARE FACS REV			2	1.C FE	115,670	106.9680	106,968	100,000	112,140	0	(1,335)	0	0	5.000	3.240	MN	639	5,000	03/25/2022	11/15/2057
786087-CJ-3	SACRAMENTO CALIF WASTEWTR REV			1,2	1.C FE	100,000	72.1860	72,186	100,000	100,000	0	0	0	0	2.798	2.798	MS	933	2,798	06/19/2020	09/01/2042
79765R-5B-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1,2	1.D FE	202,184	77.3740	154,748	200,000	201,184	0	(223)	0	0	3.473	3.339	MN	1,158	6,946	01/08/2020	11/01/2043
880461-2D-9	TENNESSEE HOUSING DEVELOPMENT AGENCY			2	1.B FE	60,000	72.6810	43,609	60,000	60,000	0	0	0	0	3.104	3.104	JJ	931	1,862	07/01/2020	07/01/2040
88278P-ZM-9	TEXAS ST UNIV SYS FING REV			2	1.C FE	75,000	83.4000	62,550	75,000	75,000	0	0	0	0	3.289	3.289	MS	726	2,467	10/25/2019	03/15/2040
882854-WT-5	TEXAS WATER DEVELOPMENT BOARD	SD		2	1.A FE	105,806	99.3670	99,367	100,000	100,530	0	(657)	0	0	4.000	3.310	AO	844	4,000	10/07/2015	10/15/2032
91412H-JU-8	UNIVERSITY CALIF REVS			1,2	1.C FE	100,000	80.5060	80,506	100,000	100,000	0	0	0	0	2.147	2.147	MN	274	2,147	02/24/2021	05/15/2033
91412H-LD-3	UNIVERSITY CALIF REVS			1	1.D FE	100,000	81.1850	81,185	100,000	100,000	0	0	0	0	2.592	2.592	MN	331	2,592	02/26/2021	05/15/2034
91412H-LF-8	UNIVERSITY CALIF REVS			1	1.D FE	100,000	78.5880	78,588	100,000	100,000	0	0	0	0	2.742	2.742	MN	350	2,742	02/26/2021	05/15/2036
914437-UT-3	UNIVERSITY MASS BLDG AUTH REV			2	1.C FE	104,217	78.7430	78,743	100,000	102,248	0	(427)	0	0	3.504	3.000	MN	584	3,504	02/11/2020	11/01/2044
914714-CZ-1	UNIVERSITY N C CHAPEL HILL UNIV N C HOSP			1	1.D FE	114,892	108.7890	108,789	100,000	114,024	0	(337)	0	0	5.000	4.080	FA	2,083	5,000	04/22/2022	02/01/2049
91476P-NY-0	UNIVERSITY OKLA REVS			2	1.E FE	56,117	100.5350	50,268	50,000	50,368	0	(718)	0	0	5.000	3.501	JJ	1,250	2,500	09/11/2015	07/01/2033
917567-GL-7	UTAH TRAN AUTH SALES TAX REV			1,2	1.C FE	125,000	78.2150	97,769	125,000	125,000	0	0	0	0	2.589	2.589	JD	144	3,236	10/20/2021	12/15/2036
928075-JL-5	VIRGINIA PORT AUTH COMWLTH PORT FD REV			1,2	1.B FE	50,000	71.5160	35,758	50,000	50,000	0	0	0	0	2.449	2.449	JJ	612	1,225	07/22/2020	07/01/2040
92812V-D8-6	VIRGINIA ST HSG DEV AUTH			2	1.B FE	75,000	73.7580	55,319	75,000	75,000	0	0	0	0	3.741	3.741	JD	234	2,806	05/21/2020	06/01/2050
92812V-F8-4	VIRGINIA ST HSG DEV AUTH			2	1.B FE	50,000	66.6290	33,315	50,000	50,000	0	0	0	0	3.432	3.432	JJ	858	1,716	07/09/2020	07/01/2055

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92812V-K6-2	VIRGINIA ST HSG DEV AUTH			2	1.B FE	50,000	66.7130	33,357	50,000	50,000	0	0	0	0	2.956	2.956	MS	493	1,478	09/25/2020	09/01/2045
928172-7B-5	VIRGINIA ST PUB BLDG AUTH PUB FACS REV			1	1.B FE	53,235	79.4280	39,714	50,000	52,645	0	(133)	0	0	3.273	2.850	FA	682	1,637	04/28/2020	08/01/2040
928181-JH-0	VIRGINIA ST RES AUTH WTR & SWR SYS REV			1,2	1.C FE	50,000	66.7860	33,393	50,000	50,000	0	0	0	0	2.536	2.536	MN	211	1,268	07/15/2020	11/01/2041
92818N-HZ-4	VIRGINIA ST RES AUTH INFRASTRUCTURE REV			2	1.A FE	75,000	78.4950	58,871	75,000	75,000	0	0	0	0	3.320	3.320	MN	415	2,490	10/30/2019	11/01/2042
956510-BZ-3	WEST VA PKWYS AUTH TPK TOLL REV			2	1.D FE	185,724	90.7490	181,498	200,000	186,338	0	268	0	0	4.000	4.442	JD	667	8,000	09/06/2022	06/01/2051
956724-AR-9	WEST VA WTR DEV AUTH INFRASTRUCTURE EXCE	SD		2	1.D FE	114,809	100.0110	100,011	100,000	100,000	0	(1,269)	0	0	5.000	5.000	JJ	2,500	5,000	03/29/2018	07/01/2030
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						11,043,536	XXX	9,255,401	10,295,000	10,682,080	0	(59,141)	0	0	XXX	XXX	XXX	120,849	373,048	XXX	XXX
3131XT-N6-3	FH ZM0413 - RMBS			4	1.A	47,356	90.6067	41,472	45,772	47,741	0	(296)	0	0	3.500	2.651	MON	134	1,602	12/04/2015	11/01/2045
31329K-LR-3	FH ZA2136 - RMBS			4	1.A	5,664	100.1331	5,395	5,388	5,500	0	(31)	0	0	5.000	3.778	MON	22	269	12/17/2009	09/01/2029
31329K-X3-3	FH ZA2498 - RMBS			4	1.A	55,802	92.4555	51,384	55,577	55,822	0	(59)	0	0	3.500	3.353	MON	162	1,945	05/24/2018	03/01/2038
3132A5-AY-1	FH ZS4523 - RMBS			4	1.A	56,759	91.0746	51,428	56,468	56,710	0	(87)	0	0	3.500	3.380	MON	165	1,976	08/06/2013	07/01/2043
3132A5-E4-3	FH ZS4655 - RMBS			4	1.A	12,649	89.7341	10,877	12,122	13,108	0	(97)	0	0	3.500	2.002	MON	35	424	03/29/2016	03/01/2046
3132A7-UG-4	FH ZS6883 - RMBS			4	1.A	6,364	97.8397	5,915	6,046	6,155	0	(53)	0	0	3.500	2.087	MON	18	212	02/21/2014	12/01/2028
3132AC-SR-2	FH ZT0528 - RMBS			4	1.A	45,135	90.4946	39,776	43,954	45,295	0	(124)	0	0	3.500	2.897	MON	128	1,538	02/21/2017	08/01/2046
3132DN-VE-0	FH SD1513 - RMBS			4	1.A	329,815	96.4621	321,665	333,463	329,852	0	37	0	0	5.000	5.178	MON	1,389	15,284	01/09/2024	08/01/2052
3132DN-Z4-8	FH SD1663 - RMBS			4	1.A	207,353	91.8843	206,356	224,583	208,287	0	408	0	0	4.000	5.133	MON	749	8,983	09/27/2022	10/01/2052
3132DP-S9-0	FH SD2344 - RMBS			4	1.A	262,751	97.6006	254,814	261,079	262,628	0	(70)	0	0	5.000	4.898	MON	1,088	13,054	04/28/2023	02/01/2053
3132DT-R3-6	FH SD5906 - RMBS			4	1.A	924,865	93.3377	893,978	957,789	925,094	0	229	0	0	4.000	4.609	MON	3,193	12,771	08/14/2024	02/01/2053
3132DV-7B-5	FH SD8090 - RMBS			4	1.A	144,400	78.5014	110,021	140,152	144,427	0	(321)	0	0	2.000	1.588	MON	234	2,803	08/28/2020	09/01/2050
3132E0-R4-6	FH SD4107 - RMBS			4	1.A	320,739	97.6406	312,196	319,740	320,749	0	9	0	0	5.000	4.949	MON	1,332	2,665	10/16/2024	10/01/2053
3133A8-MR-5	FH QB2168 - RMBS			4	1.A	71,882	78.4656	54,512	69,472	72,101	0	(200)	0	0	2.000	1.487	MON	116	1,389	08/11/2020	08/01/2050
3133GB-GD-0	FH QN4696 - RMBS			4	1.A	216,167	89.1577	184,568	207,013	214,141	0	(839)	0	0	2.000	1.146	MON	345	4,140	01/21/2021	12/01/2035
3133KQ-N6-9	FH RA8513 - RMBS			4	1.A	437,874	96.9213	424,194	437,669	437,780	0	(70)	0	0	5.000	4.994	MON	1,824	21,883	02/07/2023	02/01/2053
3133KY-U6-4	FH RB5105 - RMBS			4	1.A	356,557	83.8076	289,241	345,125	354,576	0	(805)	0	0	2.000	1.488	MON	575	6,903	02/18/2021	03/01/2041
3136A8-UN-8	FNR 2012-99 EC - CMO/RMBS			4	1.A	23,963	93.8663	22,025	23,464	23,603	0	(10)	0	0	2.000	1.631	MON	39	469	09/18/2012	02/25/2041
3136AE-LE-5	FNR 2013-58 KJ - CMO/RMBS			4	1.A	19,652	88.2318	17,015	19,285	19,627	0	(7)	0	0	3.000	2.573	MON	48	579	11/15/2013	02/25/2043
3137AM-K7-1	FHR 4020 EJ - CMO/RMBS			4	1.A	26,103	90.5109	22,368	24,713	25,861	0	27	0	0	3.000	1.806	MON	62	741	09/24/2012	02/15/2042
3138LV-H4-8	FN AO4750 - RMBS			4	1.A	31,157	97.2941	30,734	31,589	31,376	0	78	0	0	2.500	2.956	MON	66	790	03/29/2018	10/01/2027
3138WB-BF-1	FN AS1837 - RMBS			4	1.A	51,437	93.7691	46,106	49,170	51,702	0	(784)	0	0	4.000	2.861	MON	164	1,967	04/24/2014	02/01/2044
3138WJ-YB-8	FN AS8805 - RMBS			4	1.A	64,725	89.9366	56,057	62,329	65,558	0	(94)	0	0	3.500	2.473	MON	182	2,182	08/25/2017	02/01/2042
3138X3-BX-9	FN AU3653 - RMBS			4	1.A	98,947	93.8343	88,306	94,109	99,627	0	(1,025)	0	0	4.000	2.693	MON	314	3,764	11/01/2013	09/01/2043
3138Y6-MY-7	FN AX4874 - RMBS			4	1.A	40,820	90.2940	34,772	38,510	40,589	0	(272)	0	0	3.500	2.397	MON	112	1,348	01/15/2015	12/01/2044
31403D-YB-9	FN 746006 - RMBS			4	1.A	2,782	100.6060	2,703	2,687	3,118	0	(123)	0	0	6.490	2.590	MON	15	172	03/24/2004	12/01/2033
31407P-CV-8	FN 836284 - RMBS			4	1.A	5,047	100.7767	5,215	5,175	5,041	0	34	0	0	5.500	6.357	MON	24	285	07/22/2008	10/01/2035
3140EV-4E-4	FN BC1720 - RMBS			4	1.A	25,483	90.6072	21,980	24,259	25,554	0	(188)	0	0	3.500	2.492	MON	71	849	02/12/2016	01/01/2046
3140LY-A9-4	FN BT9031 - RMBS			4	1.A	1,196,870	83.8058	975,459	1,163,952	1,190,444	0	(2,297)	0	0	2.000	1.583	MON	1,940	23,279	09/07/2021	08/01/2041
3140MM-Y2-8	FN BV7928 - RMBS			4	1.A	478,011	94.1412	460,143	488,780	478,316	0	281	0	0	4.500	4.828	MON	1,833	21,995	12/21/2022	08/01/2052
3140Q9-NW-9	FN CA2204 - RMBS			4	1.A	71,886	95.4037	65,964	69,142	77,403	0	(999)	0	0	4.500	2.514	MON	259	3,111	02/13/2019	08/01/2048
3140QK-QX-9	FN CB0469 - RMBS			4	1.A	568,425	85.7774	465,401	542,568	563,396	0	(1,754)	0	0	2.500	1.759	MON	1,130	13,564	06/03/2021	05/01/2041
3140QN-BZ-4	FN CB2755 - RMBS			4	1.A	207,953	85.7844	191,465	223,193	208,859	0	382	0	0	3.000	3.902	MON	558	6,696	06/29/2022	02/01/2052
3140QQ-2H-7	FN CB5275 - RMBS			4	1.A	2,641,376	97.4898	2,576,077	2,642,408	2,640,729	0	(332)	0	0	5.000	5.006	MON	11,010	132,120	12/27/2022	12/01/2052
3140QR-KE-2	FN CB5692 - RMBS			4	1.A	652,182	99.6284	644,522	646,926	651,671	0	(347)	0	0	5.500	5.357	MON	2,965	35,581	06/02/2023	02/01/2053
3140QS-U3-3	FN CB6901 - RMBS			4	1.A	469,254	97.4510	451,177	462,978	469,184	0	(70)	0	0	5.000	4.752	MON	1,929	5,787	09/25/2024	08/01/2053
3140QU-6X-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION -			4	1.A	490,289	100.2067	489,084	488,075	490,269	0	(20)	0	0	5.500	5.422	MON	2,237	2,237	11/06/2024	08/01/2054
3140QU-PJ-9	FN CB8524 - RMBS			4	1.A	568,046	97.0892	567,289	584,297	568,507	0	460	0	0	5.000	5.421	MON	2,435	17,042	05/13/2024	05/01/2054

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140X4-H2-5	FN FM1148 - RMBS			4	1.A	34,578	89.5872	30,176	33,683	35,834	0	(271)	0	0	3.500	2.459	MON	98	1,179	06/26/2019	12/01/2048
3140X8-KJ-5	FN FM4796 - RMBS			4	1.A	177,183	79.0619	134,393	169,985	176,222	0	(462)	0	0	2.000	1.508	MON	283	3,400	11/20/2020	11/01/2050
3140X9-V5-1	FN FM6035 - RMBS			4	1.A	742,055	89.1586	636,734	714,158	736,349	0	(2,327)	0	0	2.000	1.208	MON	1,190	14,283	02/19/2021	02/01/2036
3140XK-KX-7	FN FS3909 - RMBS			4	1.A	303,753	97.6004	295,081	302,336	303,663	0	(67)	0	0	5.000	4.924	MON	1,260	15,117	05/08/2023	02/01/2053
3140XM-EB-8	FN FS5529 - RMBS			4	1.A	422,467	99.2534	421,403	424,573	422,463	0	(4)	0	0	5.500	5.586	MON	1,946	11,676	06/04/2024	08/01/2053
31410L-UV-2	FN 890796 - RMBS			4	1.A	50,594	91.2072	45,116	49,465	50,701	0	(313)	0	0	3.500	2.965	MON	144	1,731	01/17/2018	12/01/2045
31416X-FA-3	FN AB1960 - RMBS			4	1.A	30,373	93.8429	26,623	28,370	30,130	0	(299)	0	0	4.000	2.483	MON	95	1,135	12/03/2014	12/01/2040
3142GR-FF-2	FH RJ1065 - RMBS			4	1.A	238,896	98.7422	237,226	240,248	238,896	0	(1)	0	0	5.500	5.597	MON	1,101	2,202	10/25/2024	03/01/2054
3142GR-PR-5	FH RJ1331 - RMBS			4	1.A	285,302	99.3749	282,195	283,970	285,315	0	13	0	0	5.500	5.415	MON	1,302	2,603	10/30/2024	04/01/2054
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						13,521,744	XXX	12,600,605	13,455,809	13,509,975	0	(13,159)	0	0	XXX	XXX	XXX	46,319	425,726	XXX	XXX
696550-A4-4	PALM BEACH CNTY FLA SCH BRD CTFS PARTN	SD		2	1.D FE	113,351	100.6540	100,654	100,000	101,172	0	(1,962)	0	0	5.000	2.960	FA	2,083	5,000	03/29/2018	08/01/2032
88258M-AA-3	TNGUTL 23 A1 - ABS			1	1.A FE	231,726	100.1450	232,062	231,726	231,726	0	0	0	0	5.102	5.421	MS	2,956	12,808	03/10/2023	04/01/2035
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						345,077	XXX	332,716	331,726	332,899	0	(1,962)	0	0	XXX	XXX	XXX	5,039	17,808	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						24,910,358	XXX	22,188,722	24,082,535	24,524,953	0	(74,261)	0	0	XXX	XXX	XXX	172,207	816,581	XXX	XXX
00287Y-AQ-2	ABBVIE INC			1,2	1.G FE	99,825	99.6102	99,610	100,000	99,992	0	20	0	0	3.600	3.621	MN	470	3,600	05/05/2015	05/14/2025
00287Y-BV-0	ABBVIE INC			1,2	1.G FE	206,696	97.0954	194,191	200,000	202,555	0	(1,441)	0	0	2.950	2.190	MN	656	5,900	01/20/2022	11/21/2026
010392-FU-7	ALABAMA POWER CO			1,2	1.E FE	198,531	82.5777	185,800	225,000	206,608	0	2,919	0	0	1.450	3.022	MS	961	3,263	02/24/2022	09/15/2030
010392-FX-1	ALABAMA POWER CO			1,2	1.E FE	199,862	87.8606	175,721	200,000	199,900	0	12	0	0	3.050	3.058	MS	1,796	6,100	03/02/2022	03/15/2032
010392-GB-8	ALABAMA POWER CO			1,2	1.E FE	264,913	104.2016	260,504	250,000	263,741	0	(1,172)	0	0	5.850	5.037	MN	1,869	14,869	01/25/2024	11/15/2033
025816-CM-9	AMERICAN EXPRESS CO			2	1.F FE	299,526	94.6693	284,008	300,000	299,821	0	95	0	0	1.650	1.683	MN	784	4,950	11/01/2021	11/04/2026
03027X-BR-0	AMERICAN TOWER CORP			1,2	2.B FE	99,481	94.4457	94,446	100,000	99,818	0	105	0	0	1.450	1.559	MS	427	1,450	09/23/2021	09/15/2026
03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC			1	1.G FE	212,296	88.4503	176,901	200,000	209,550	0	(319)	0	0	4.625	4.257	FA	3,854	9,250	07/30/2014	02/01/2044
05581K-AG-6	BNP PARIBAS SA		C	2,5	1.E FE	250,000	101.8538	254,635	250,000	250,000	0	0	0	0	5.894	5.894	JD	1,064	14,735	11/28/2023	12/05/2034
06051G-GL-7	BANK OF AMERICA CORP			1,2,5	1.G FE	237,353	97.4100	243,525	250,000	245,012	0	1,374	0	0	3.705	4.359	AO	1,724	9,263	10/10/2018	04/24/2028
06051G-HD-4	BANK OF AMERICA CORP			1,2,5	1.E FE	108,000	95.8560	103,524	108,000	108,000	0	0	0	0	3.419	3.420	JD	113	3,693	12/12/2017	12/20/2028
06406R-BA-4	BANK OF NEW YORK MELLON CORP			2	1.F FE	249,788	95.0560	237,640	250,000	249,909	0	42	0	0	2.050	2.068	JJ	2,207	5,125	01/19/2022	01/26/2027
06406R-BP-1	BANK OF NEW YORK MELLON CORP			2,5	1.D FE	250,000	96.1089	240,272	250,000	250,000	0	0	0	0	4.706	4.708	FA	4,902	11,765	01/24/2023	02/01/2034
0778FP-AJ-8	BELL TELEPHONE COMPANY OF CANADA OR BELL		A	1,2	2.B FE	237,797	68.9599	241,360	350,000	239,732	0	1,543	0	0	3.650	5.999	FA	4,826	12,775	09/27/2023	08/15/2052
110122-DC-9	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	11,884	99.2432	11,909	12,000	11,992	0	13	0	0	3.875	3.990	FA	176	465	08/03/2015	08/15/2025
125523-AH-3	CIGNA GROUP			1,2	2.A FE	74,900	98.0100	73,508	75,000	74,960	0	9	0	0	4.375	4.390	AO	693	3,281	09/06/2018	10/15/2028
125523-CV-0	CIGNA GROUP			1,2	2.A FE	250,585	97.9704	244,926	250,000	250,575	0	(10)	0	0	5.250	5.218	FA	4,958	6,635	07/11/2024	02/15/2034
126650-CL-2	CVS HEALTH CORP			1,2	2.B FE	49,497	99.2546	49,627	50,000	49,967	0	58	0	0	3.875	3.998	JJ	866	1,938	07/13/2015	07/20/2025
134429-BG-3	CAMPBELL'S CO			1,2	2.B FE	324,867	97.6348	292,904	300,000	312,979	0	(4,181)	0	0	4.150	2.618	MS	3,666	12,450	01/27/2022	03/15/2028
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	99,852	94.5722	94,572	100,000	99,942	0	30	0	0	1.750	1.781	JD	141	1,750	11/17/2021	12/02/2026
14040H-DC-6	CAPITAL ONE FINANCIAL CORP			2,5	2.A FE	250,000	109.8761	274,690	250,000	250,000	0	0	0	0	7.624	7.627	AO	3,230	19,007	10/27/2023	10/30/2031
172967-KG-5	CITIGROUP INC				1.G FE	50,932	98.8563	49,428	50,000	50,113	0	(106)	0	0	3.700	3.475	JJ	868	1,850	02/24/2016	01/12/2026
172967-KY-6	CITIGROUP INC			1,2	1.G FE	49,971	97.0022	48,501	50,000	49,995	0	3	0	0	3.200	3.206	AO	311	1,600	10/17/2016	10/21/2026
20030N-BH-3	COMCAST CORP			1	1.G FE	250,378	93.2654	233,164	250,000	250,197	0	(21)	0	0	4.250	4.238	JJ	4,899	10,625	05/15/2014	01/15/2033
20030N-CT-6	COMCAST CORP			1,2	1.G FE	99,950	97.5418	97,542	100,000	99,979	0	5	0	0	4.150	4.156	AO	876	4,150	10/02/2018	10/15/2028
210518-DS-2	CONSUMERS ENERGY CO			1,2	1.E FE	499,070	99.4322	497,161	500,000	499,433	0	163	0	0	4.650	4.689	MS	7,750	23,250	01/03/2023	03/01/2028
22170Q-AA-8	COTTAGE HEALTH CREDIT GROUP			1,2	1.D FE	50,000	69.5614	34,781	50,000	50,000	0	0	0	0	3.304	3.304	MN	275	1,652	01/21/2020	11/01/2049
224044-CE-5	COX COMMUNICATIONS INC			1	2.B FE	47,201	99.8711	49,936	50,000	49,969	0	359	0	0	3.850	4.595	FA	802	1,925	10/05/2015	02/01/2025
25179M-BG-7	DEVON ENERGY CORP			1,2	2.B FE	249,915	94.9955	237,489	250,000	249,922	0	7	0	0	5.200	5.204	MS	4,442	0	08/19/2024	09/15/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25243Y-BD-0	DIAGEO CAPITAL PLC		C	1,2	1.G FE	508,435	86.0252	430,126	500,000	504,955	0	(925)	0	0	2.000	1.795	AO	1,722	10,000	02/17/2021	04/29/2030
25243Y-BN-8	DIAGEO CAPITAL PLC		C	1,2	1.G FE	266,858	102.5497	256,374	250,000	265,467	0	(1,391)	0	0	5.625	4.734	AO	3,359	14,063	01/09/2024	10/05/2033
254687-DD-5	WALT DISNEY CO			1,2	1.G FE	99,761	99.2875	99,288	100,000	99,978	0	27	0	0	3.700	3.728	AO	781	3,700	10/14/2015	10/15/2025
25746U-DR-7	DOMINION ENERGY INC			1,2	2.B FE	256,075	100.5501	251,375	250,000	255,070	0	(532)	0	0	5.375	5.052	MN	1,717	13,438	01/11/2023	11/15/2032
26442C-BG-8	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	249,848	86.6671	216,668	250,000	249,887	0	14	0	0	2.850	2.857	MS	2,098	7,125	03/01/2022	03/15/2032
26442U-AG-9	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	249,953	96.5363	241,341	250,000	249,983	0	4	0	0	3.700	3.702	MS	3,083	9,250	08/06/2018	09/01/2028
26443C-AA-1	DUKE UNIVERSITY HEALTH SYSTEM INC			1,2	1.D FE	150,000	78.6686	118,003	150,000	150,000	0	0	0	0	3.920	3.920	JD	490	5,880	06/01/2017	06/01/2047
29157T-AC-0	EMORY UNIVERSITY			1,2	1.C FE	103,815	97.0184	97,018	100,000	100,499	0	(858)	0	0	1.566	0.701	MS	522	1,566	02/03/2021	09/01/2025
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP			1,2	2.A FE	149,481	100.5221	150,783	150,000	149,948	0	63	0	0	5.875	5.921	AO	1,860	8,813	10/01/2015	10/15/2025
29273R-BD-0	ENERGY TRANSFER LP			1,2	2.B FE	87,516	99.7613	99,761	100,000	99,660	0	1,646	0	0	4.050	5.785	MS	1,193	4,050	10/05/2015	03/15/2025
29273V-BA-7	ENERGY TRANSFER LP			1,2	2.B FE	249,353	99.2975	248,244	250,000	249,356	0	4	0	0	5.600	5.635	MS	4,667	2,722	06/06/2024	09/01/2034
29278G-BE-7	ENEL FINANCE INTERNATIONAL NV		C	1,2	2.A FE	245,948	98.5460	246,365	250,000	246,106	0	158	0	0	5.500	5.715	JD	191	6,875	06/18/2024	06/26/2034
29379V-CD-3	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	249,508	100.6027	251,507	250,000	249,563	0	42	0	0	5.350	5.377	JJ	5,610	13,375	01/03/2023	01/31/2033
341081-GU-5	FLORIDA POWER & LIGHT CO			1,2	1.D FE	498,295	100.8150	504,075	500,000	498,383	0	88	0	0	5.300	5.344	JD	1,178	14,133	05/28/2024	06/15/2034
35137L-AM-7	FOX CORP			1,2	2.B FE	49,922	99.4516	49,726	50,000	49,996	0	16	0	0	3.050	3.084	AO	356	1,525	03/31/2020	04/07/2025
38141G-A5-3	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	271,373	107.2770	268,193	250,000	269,717	0	(1,656)	0	0	6.561	5.423	AO	3,053	16,403	01/04/2024	10/24/2034
38141G-ZK-3	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	175,000	95.2448	166,678	175,000	175,000	0	0	0	0	2.640	2.640	FA	1,630	4,620	01/19/2022	02/24/2028
38145G-AH-3	GOLDMAN SACHS GROUP INC			1,2	2.A FE	199,482	97.7615	195,523	200,000	199,889	0	57	0	0	3.500	3.531	MN	875	7,000	11/10/2016	11/16/2026
404280-CV-9	HSBC HOLDINGS PLC		C	1,2,5	1.G FE	458,940	89.8044	449,022	500,000	461,341	0	2,401	0	0	2.206	4.082	FA	4,106	0	10/02/2024	08/17/2029
44107H-AF-9	HOSPITAL FOR SPECIAL SURGERY			1,2	1.E FE	50,000	60.0876	30,044	50,000	50,000	0	0	0	0	2.667	2.667	AO	333	1,334	08/05/2020	10/01/2050
46647P-CP-9	JPMORGAN CHASE & CO			1,2,5	1.E FE	98,689	94.5836	94,584	100,000	98,928	0	109	0	0	1.470	1.706	MS	404	1,470	11/05/2021	09/22/2027
47216Q-AB-9	JDE PEETS NV		C	1,2	2.C FE	149,033	92.6943	139,041	150,000	149,619	0	183	0	0	1.375	1.502	JJ	951	2,063	09/21/2021	01/15/2027
49177J-AK-8	KENVUE INC			1,2	1.F FE	249,453	98.2473	245,618	250,000	249,540	0	50	0	0	4.900	4.927	MS	3,369	12,250	03/08/2023	03/22/2033
49327M-3H-5	KEYBANK NA			1,2	2.A FE	497,590	95.6873	478,437	500,000	497,967	0	200	0	0	5.000	5.062	JJ	10,764	25,000	01/23/2023	01/26/2033
494550-AT-3	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	46,020	101.0434	50,522	50,000	47,323	0	180	0	0	5.800	6.527	MS	854	2,900	09/02/2015	03/15/2035
494553-AD-2	KINDER MORGAN INC			1,2	2.B FE	249,585	99.8459	249,615	250,000	249,654	0	69	0	0	5.000	5.038	FA	5,208	6,250	01/29/2024	02/01/2029
49456B-AG-6	KINDER MORGAN INC			1,2	2.B FE	88,429	97.2818	97,282	100,000	92,362	0	539	0	0	5.300	6.350	JD	442	5,300	09/09/2015	12/01/2034
50077L-AD-8	KRAFT HEINZ FOODS CO			1,2	2.B FE	95,015	97.5459	97,546	100,000	99,113	0	600	0	0	3.000	3.649	JD	250	3,000	04/25/2017	06/01/2026
57629W-CH-1	MASSMUTUAL GLOBAL FUNDING II				1.B FE	449,082	98.7644	444,440	450,000	449,829	0	139	0	0	3.400	3.433	MS	4,803	15,300	03/05/2019	03/08/2026
58933Y-AJ-4	MERCK & CO INC			1	1.E FE	247,048	82.7938	206,985	250,000	247,747	0	80	0	0	4.150	4.221	MN	1,239	10,375	05/14/2014	05/18/2043
58933Y-BM-6	MERCK & CO INC			1,2	1.E FE	263,913	90.5484	271,645	300,000	264,524	0	480	0	0	5.000	5.860	MN	1,833	15,000	10/03/2023	05/17/2053
592179-KF-1	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	499,955	100.5932	502,966	500,000	499,972	0	9	0	0	5.050	5.052	JJ	12,274	25,250	01/03/2023	01/06/2028
61747Y-EU-5	MORGAN STANLEY			1,2,5	1.E FE	485,375	96.7481	483,741	500,000	487,650	0	1,300	0	0	4.889	5.261	JJ	10,932	24,445	03/28/2023	07/20/2033
61747Y-FJ-9	MORGAN STANLEY			1,2,5	1.E FE	250,000	107.4215	268,554	250,000	250,000	0	0	0	0	6.627	6.629	MN	2,761	16,568	10/30/2023	11/01/2034
641062-BB-9	NESTLE HOLDINGS INC			1,2	1.D FE	249,825	98.6648	246,662	250,000	249,904	0	33	0	0	4.125	4.140	AO	2,578	10,313	09/06/2022	10/01/2027
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING				1.A FE	499,715	100.2736	501,368	500,000	499,820	0	54	0	0	4.850	4.863	JJ	11,586	24,250	01/04/2023	01/09/2028
666807-BJ-0	NORTHROP GRUMMAN CORP			1,2	2.A FE	99,973	78.1331	78,133	100,000	99,986	0	0	0	0	3.850	3.851	AO	813	3,850	02/03/2015	04/15/2045
666807-CH-3	NORTHROP GRUMMAN CORP			1,2	2.A FE	249,745	97.0876	242,719	250,000	249,798	0	20	0	0	4.700	4.712	MS	3,460	11,750	02/06/2023	03/15/2033
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	49,977	96.1925	48,096	50,000	49,990	0	2	0	0	3.700	3.706	MN	236	1,850	08/07/2018	11/15/2028
68389X-CM-5	ORACLE CORP			1,2	2.B FE	249,515	98.9157	247,289	250,000	249,709	0	79	0	0	4.500	4.538	MN	1,719	11,250	02/02/2023	05/06/2028
693475-BM-6	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	250,000	97.3572	243,393	250,000	250,000	0	0	0	0	5.068	5.069	JJ	5,526	12,670	01/19/2023	01/24/2034
69351U-AN-3	PPL ELECTRIC UTILITIES CORP			1,2	1.E FE	99,428	92.8508	92,851	100,000	99,583	0	16	0	0	5.200	5.238	JJ	2,398	5,200	07/12/2011	07/15/2041
69352P-AT-0	PPL CAPITAL FUNDING INC			1,2	2.A FE	248,715	98.8986	247,247	250,000	248,762	0	47	0	0	5.250	5.316	MS	5,177	0	08/06/2024	09/01/2034
701094-AS-3	PARKER-HANNIFIN CORP			1,2	2.A FE	199,560	98.3781	196,756	200,000	199,724	0	52	0	0	4.500	4.533	MS	2,650	9,000	06/06/2022	09/15/2029
70213H-AE-8	MASS GENERAL BRIGHAM INC			1,2	1.D FE	100,000	68.4530	68,453	100,000	100,000	0	0	0	0	3.192	3.192	JJ	1,596	3,192	01/22/2020	07/01/2049

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
716973-AB-8	PFIZER INVESTMENT ENTERPRISES PTE LTD		C	1,2	1.F FE	249,708	99.8332	249,583	250,000	249,861	0	96	0	0	4.450	4.492	MN	1,298	11,125	05/16/2023	05/19/2026
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD		C	1,2	1.F FE	248,333	96.7512	241,878	250,000	248,482	0	150	0	0	4.750	4.839	MN	1,385	11,875	01/30/2024	05/19/2033
731572-AB-9	RALPH LAUREN CORP			1,2	1.G FE	98,995	90.6237	90,624	100,000	99,417	0	97	0	0	2.950	3.067	JD	131	2,950	06/01/2020	06/15/2030
744448-CV-1	PUBLIC SERVICE COMPANY OF COLORADO			1,2	1.E FE	496,665	82.4398	412,199	500,000	497,828	0	313	0	0	1.875	1.947	JD	417	9,375	02/22/2021	06/15/2031
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	249,960	96.2073	240,518	250,000	249,983	0	4	0	0	3.650	3.652	MS	3,042	9,125	09/05/2018	09/01/2028
747525-AU-7	QUALCOMM INC			1,2	1.F FE	495,798	97.0824	461,141	475,000	484,132	0	(4,125)	0	0	3.250	2.322	MN	1,758	15,438	02/08/2022	05/20/2027
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC		C	1,2	1.G FE	259,863	95.5901	238,975	250,000	254,390	0	(1,896)	0	0	3.000	2.191	JD	104	7,500	01/18/2022	06/26/2027
771196-CP-5	ROCHE HOLDINGS INC			1,2	1.C FE	250,000	97.5046	243,762	250,000	250,000	0	0	0	0	4.203	4.203	MS	3,269	0	09/03/2024	09/09/2029
855244-BF-5	STARBUCKS CORP			1,2	2.A FE	249,510	97.2578	243,145	250,000	249,585	0	41	0	0	4.800	4.825	FA	4,533	12,000	02/07/2023	02/15/2033
857477-AW-3	STATE STREET CORP				1.F FE	95,832	97.6015	97,602	100,000	99,313	0	480	0	0	2.650	3.162	MN	309	2,650	11/29/2016	05/19/2026
857477-CA-9	STATE STREET CORP			2,5	1.D FE	250,000	96.5635	241,409	250,000	250,000	0	0	0	0	4.821	4.822	JJ	5,189	12,053	01/23/2023	01/26/2034
863667-BE-0	STRYKER CORP			1,2	2.A FE	249,478	96.8803	242,201	250,000	249,507	0	29	0	0	4.250	4.297	MS	3,247	0	09/04/2024	09/11/2029
87264A-CZ-6	T-MOBILE USA INC			1,2	2.B FE	249,478	99.9762	249,941	250,000	249,646	0	97	0	0	4.950	4.997	MS	3,644	12,375	02/06/2023	03/15/2028
88339W-AB-2	WILLIAMS COMPANIES INC			1,2	2.B FE	249,598	99.4779	248,695	250,000	249,699	0	102	0	0	4.900	4.932	MS	3,607	8,507	01/02/2024	03/15/2029
89236T-EW-1	TOYOTA MOTOR CREDIT CORP			1	1.E FE	99,759	99.5997	99,600	100,000	99,990	0	36	0	0	3.400	3.437	AO	727	3,400	04/10/2018	04/14/2025
89236T-JV-8	TOYOTA MOTOR CREDIT CORP			1	1.E FE	249,740	94.8166	237,042	250,000	249,891	0	52	0	0	1.900	1.922	JJ	2,217	4,750	01/10/2022	01/13/2027
893526-DJ-9	TRANSCANADA PIPELINES LTD			1	2.B FE	110,518	101.4616	101,462	100,000	107,500	0	(306)	0	0	6.100	5.378	JD	508	6,100	07/12/2011	06/01/2040
902674-ZW-3	UBS AG (LONDON BRANCH)		C		1.E FE	500,260	102.2599	511,300	500,000	500,199	0	(47)	0	0	5.650	5.638	MS	8,632	28,250	09/06/2023	09/11/2028
904764-BC-0	UNILEVER CAPITAL CORP			1,2	1.E FE	198,044	96.8325	193,665	200,000	199,265	0	212	0	0	3.500	3.622	MS	1,925	7,000	09/04/2018	03/22/2028
91159H-JC-5	US BANCORP			2,5	1.G FE	150,000	94.8672	142,301	150,000	150,000	0	0	0	0	2.215	2.215	JJ	1,421	3,323	01/20/2022	01/27/2028
91324P-DK-5	UNITEDHEALTH GROUP INC			1	1.F FE	301,050	97.0435	291,131	300,000	300,423	0	(113)	0	0	3.850	3.806	JD	513	11,550	09/26/2018	06/15/2028
92343V-EU-4	VERIZON COMMUNICATIONS INC			1,2	2.A FE	108,822	95.7285	104,344	109,000	108,922	0	14	0	0	4.016	4.032	JD	340	4,377	02/28/2019	12/03/2029
92343V-GN-8	VERIZON COMMUNICATIONS INC			1,2	2.A FE	149,515	83.0703	126,267	152,000	150,246	0	220	0	0	2.355	2.531	MS	1,054	3,580	03/11/2021	03/15/2032
928668-BN-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1,2	1.G FE	161,412	90.1916	180,383	200,000	176,684	0	7,167	0	0	1.625	6.079	MN	1,960	1,626	10/13/2022	11/24/2027
92939U-AL-0	WEC ENERGY GROUP INC			1,2	2.A FE	249,668	99.7818	249,455	250,000	249,790	0	63	0	0	4.750	4.780	JJ	5,476	11,875	01/09/2023	01/15/2028
931142-CB-7	WALMART INC				1.C FE	114,514	102.9131	102,913	100,000	108,842	0	(646)	0	0	5.250	4.212	MS	1,750	5,250	04/23/2014	09/01/2035
949746-SH-5	WELLS FARGO & CO				2.A FE	239,538	97.0032	242,508	250,000	247,812	0	1,154	0	0	3.000	3.504	AO	1,417	7,500	11/29/2016	10/23/2026
95101V-AB-5	WESLEYAN UNIVERSITY			1,2	1.D FE	100,000	67.8782	67,878	100,000	100,000	0	0	0	0	3.369	3.369	JJ	1,685	3,369	01/09/2020	07/01/2050
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						22,234,317	XXX	21,448,245	22,431,000	22,262,368	0	6,100	0	0	XXX	XXX	XXX	253,810	818,601	XXX	XXX
03463W-AD-5	AOMT 2019-2 M1 - CMO/RMBS			4	1.A FE	1,898	99.6492	1,899	1,905	1,900	0	0	0	0	4.065	4.180	MON	6	77	05/10/2022	03/25/2049
10568M-AA-2	BRAVO 23NQM1 A1 - CMO/RMBS			4	1.A FE	192,825	99.4481	191,761	192,825	192,819	0	(5)	0	0	5.757	5.733	MON	925	11,101	01/20/2023	01/25/2063
12566P-AH-8	CIM 2021-INV1 A8 - RMBS			4	1.A FE	151,066	86.4063	150,062	173,670	152,368	0	1,302	0	0	2.500	5.147	MON	362	3,618	02/14/2024	07/25/2051
19685W-AA-9	COLT 2021-2 A1 - CMO/RMBS			4	1.A FE	1,047,936	81.0703	1,044,583	1,288,490	1,055,698	0	3,975	0	0	0.924	1.506	MON	992	11,906	01/11/2023	08/25/2066
19688H-AA-9	COLT 2022-1 A1 - CMO/RMBS			4	1.A FE	151,029	90.4187	156,396	172,968	152,552	0	1,522	0	0	2.284	5.962	MON	329	3,292	02/13/2024	12/27/2066
19688X-AA-4	COLT 246 A1 - CMO/RMBS			4	1.A FE	494,956	99.3802	491,896	494,964	494,959	0	4	0	0	5.390	5.369	MON	2,223	4,446	10/11/2024	11/25/2069
33851P-AE-5	FSMT 2021-5INV A5 - CMO/RMBS			4	1.A FE	140,469	86.7813	139,670	160,945	141,572	0	1,104	0	0	2.500	5.362	MON	335	3,353	02/14/2024	07/25/2051
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS			4	1.A FE	693,769	82.7188	694,559	839,664	696,089	0	2,320	0	0	3.000	5.958	MON	2,099	12,595	06/07/2024	08/26/2052
59980M-AJ-0	MCMLT 2018-2 M3 - CMO/RMBS			4	1.A FE	116,426	90.1986	112,578	124,812	116,695	0	107	0	0	3.750	4.094	MON	390	4,680	05/26/2022	05/28/2058
64831M-AA-0	NRZT 2022-NQM2 A1 - CMO/RMBS			4	1.A FE	168,492	92.9183	157,151	169,128	170,509	0	598	0	0	3.079	3.469	MON	434	5,207	03/03/2022	03/27/2062
67115Q-BD-4	OBX 22J2 B1A - RMBS			4	1.C FE	195,514	82.6139	193,051	233,679	196,404	0	890	0	0	3.442	5.817	MON	806	3,351	07/23/2024	08/26/2052
67116M-AN-1	OBX 23J1 A13 - RMBS			4	1.B FE	592,259	90.0777	582,406	646,560	593,546	0	1,286	0	0	4.500	6.367	MON	2,425	12,123	07/23/2024	01/27/2053
753917-AB-9	RATE 24J2 A2 - RMBS			4	1.A FE	447,062	97.0938	439,008	452,149	446,979	0	(83)	0	0	5.500	5.776	MON	2,072	10,362	08/07/2024	08/25/2054
75408T-AA-4	RATE 24J4 A1 - RMBS			4	1.A FE	244,504	99.5313	244,159	245,309	244,508	0	4	0	0	6.000	5.995	MON	1,393	1,227	11/14/2024	05/25/2055
75408T-AU-0	RATE 24J4 A19 - RMBS			4	1.B FE	243,278	99.0313	242,933	245,309	243,287	0	9	0	0	6.000	6.155	MON	1,227	1,227	11/14/2024	05/25/2055

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
81749B-AA-9	SEMT 231 A1 - CMO/RMBS			4	1.A	214,868	94.8125	205,909	217,175	214,953	0	41	0	0	5.000	5.162	MON	905	10,859	01/18/2023	01/15/2053
89182N-AA-0	TPMT 2024-1 A1 - RMBS			4	1.A FE	644,090	99.4841	646,059	649,410	641,216	0	(2,874)	0	0	4.707	4.067	MON	2,548	21,812	04/05/2024	03/25/2064
92538H-AA-8	VERUS 2021-4 A1 - CMO/RMBS			4	1.A FE	343,186	83.9157	351,051	418,337	353,337	0	7,597	0	0	0.938	5.079	MON	327	3,924	01/11/2023	07/26/2066
92539B-AA-0	VERUS 2023-1 A1 - CMO/RMBS			4	1.A FE	181,713	99.9149	181,560	181,714	182,937	0	774	0	0	5.850	6.106	MON	886	10,630	01/11/2023	12/27/2067
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						6,265,340	XXX	6,226,692	6,909,014	6,292,327	0	18,570	0	0	XXX	XXX	XXX	20,685	135,790	XXX	XXX
05550M-AS-3	BBCMS 2019-C3 A3 - CMBS			4	1.A FE	328,228	94.4992	307,122	325,000	326,223	0	(351)	0	0	3.319	3.203	MON	899	10,787	05/17/2019	05/17/2052
05593R-AC-6	BMO 2024-5C5 MORTGAGE TRUST - CMBS			4	1.A FE	309,176	102.4368	307,310	300,000	308,920	0	(256)	0	0	5.857	5.114	MON	1,464	1,464	11/08/2024	08/17/2057
06540C-BF-3	BANK 2021-BNK35 A5 - CMBS			4	1.A FE	843,320	83.8638	838,639	1,000,000	873,913	0	16,109	0	0	2.285	4.541	MON	1,904	22,850	01/19/2023	06/17/2064
08162B-BD-3	BMARK 2019-B11 A4 - CMBS			4	1.A FE	302,998	92.0500	276,150	300,000	301,081	0	(334)	0	0	3.280	3.164	MON	820	9,842	05/22/2019	05/17/2052
23312L-AS-7	DBJPM 2016-C1 A4 - CMBS			4	1.A FE	161,361	94.2980	141,447	150,000	151,325	0	(1,289)	0	0	3.276	2.387	MON	410	4,914	07/28/2016	05/12/2049
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS			4	1.A FE	245,876	96.8383	242,096	250,000	248,896	0	577	0	0	2.890	3.159	MON	602	7,225	03/29/2018	08/12/2049
337964-AC-4	F1VE 2023-V1 A3 - CMBS			4	1.A FE	257,499	101.4280	253,570	250,000	254,752	0	(1,523)	0	0	5.668	4.992	MON	1,181	14,170	02/10/2023	02/11/2056
36252T-AR-6	GSMS 2016-GS2 A4 - CMBS			4	1.A FE	128,748	94.6994	118,374	125,000	125,397	0	(432)	0	0	3.050	2.704	MON	318	3,813	05/18/2016	05/12/2049
36260J-AD-9	GSMS 2019-GC39 A4 - CMBS			4	1.A FE	772,457	91.9758	689,819	750,000	760,192	0	(2,351)	0	0	3.567	3.223	MON	2,229	26,753	05/09/2019	05/10/2052
61766E-BE-4	MSBAM 2016-C29 A4 - CMBS			4	1.A FE	235,125	96.6458	217,453	225,000	226,047	0	(1,157)	0	0	3.325	2.800	MON	623	7,481	05/04/2016	05/17/2049
90276Y-AE-3	UBSCM 2019-C16 A4 - CMBS			4	1.A FE	231,748	91.6060	206,114	225,000	227,938	0	(718)	0	0	3.605	3.255	MON	676	8,111	03/27/2019	04/17/2052
95000G-AX-2	WFCM 2016-BNK1 A2 - CMBS			4	1.A FE	137,436	96.7993	144,320	149,092	146,823	0	1,436	0	0	2.399	3.527	MON	298	3,577	03/29/2018	08/17/2049
95000M-BP-5	WFCM 2016-C36 A4 - CMBS			4	1.A FE	301,734	94.5417	283,625	300,000	300,091	0	(245)	0	0	3.065	2.996	MON	766	9,195	08/09/2017	11/18/2059
95001R-AW-9	WFCM 2018-C48 A4 - CMBS			4	1.A FE	191,883	97.0271	184,337	189,985	190,552	0	(280)	0	0	4.037	3.921	MON	639	7,738	12/07/2018	01/17/2052
95001X-BA-3	WFCM 2019-C50 A4 - CMBS			4	1.A FE	445,027	94.7415	417,477	440,649	442,232	0	(258)	0	0	3.466	3.347	MON	1,273	15,273	04/29/2019	05/17/2052
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,892,617	XXX	4,627,853	4,979,726	4,884,382	0	8,928	0	0	XXX	XXX	XXX	14,103	153,191	XXX	XXX
03768C-AN-9	APID 30R A1R - CDO			4,5	1.A FE	226,596	100.1711	226,984	226,596	226,596	0	0	0	0	5.712	6.187	JAJO	2,697	3,741	08/15/2024	10/20/2031
04016N-AM-5	ARES XLIV A1R - CDO			4,5	1.A FE	200,000	100.0457	200,091	200,000	200,000	0	0	0	0	5.998	6.045	JAJO	2,599	13,538	03/31/2021	04/17/2034
04020F-AA-2	ARES 4 A1 - CDO		C	4,5	1.A FE	251,625	100.5824	251,456	250,000	251,272	0	(353)	0	0	6.376	6.319	JAJO	3,456	4,505	08/15/2024	10/15/2036
05685N-AA-8	BCC 2023-1 AN - CDO		C	4,5	1.A FE	251,050	100.3650	250,913	250,000	250,740	0	(310)	0	0	6.477	6.451	JAJO	3,464	4,546	08/15/2024	04/16/2036
12510H-AV-2	CAUTO 242 A1 - ABS			4	1.A FE	237,071	97.7862	238,761	244,167	237,128	0	57	0	0	4.900	5.089	MON	499	6,122	06/04/2024	05/15/2054
12598Y-AA-6	CIFC 233 A - CDO		C	4,5	1.A FE	251,550	100.6508	251,627	250,000	251,454	0	(96)	0	0	6.217	6.827	JAJO	3,109	4,349	08/21/2024	01/21/2037
14043K-AH-8	COPAR 2023-1 A3 - ABS			4	1.A FE	499,904	100.2966	501,483	500,000	500,688	0	75	0	0	4.870	5.016	MON	1,082	24,350	02/13/2023	02/15/2028
14290D-AC-5	CARMX 2024-4 A3 - ABS			4	1.A FE	249,953	99.7129	249,282	250,000	249,955	0	2	0	0	4.600	4.651	MON	511	1,278	10/29/2024	10/15/2029
161571-HU-1	CHAIT 2023-2 A - ABS			4	1.A FE	249,979	101.4901	253,725	250,000	249,984	0	4	0	0	5.080	5.136	MON	564	12,700	09/07/2023	09/16/2030
30332Y-AC-5	FI 241 A1 - ABS			4	1.A FE	249,844	96.5428	241,301	249,942	249,844	0	0	0	0	4.880	4.882	MON	1,559	1,965	10/01/2024	10/15/2054
38013J-AD-5	GMCAR 2023-1 A3 - ABS			4	1.A FE	245,047	100.0791	245,279	245,085	245,073	0	13	0	0	4.660	4.712	MON	476	11,421	01/09/2023	02/16/2028
38137W-AQ-8	GLM 6 AR - CDO		C	4,5	1.A FE	734,250	100.1576	751,182	750,000	734,087	0	(4,296)	0	0	5.937	6.632	JAJO	8,906	50,888	01/11/2023	04/20/2035
43283G-AA-0	HGVT 2022-2 A - ABS			4	1.A FE	119,621	98.0000	117,250	119,643	119,625	0	(1)	0	0	4.300	4.345	MON	86	5,145	08/01/2022	01/26/2037
43283N-AA-5	HGVT 243 A - ABS			4	1.A FE	240,797	99.5341	239,711	240,833	240,799	0	2	0	0	4.980	4.981	MON	200	1,599	10/29/2024	08/27/2040
55389T-AA-9	MVWOT 211W A - ABS			4	1.A FE	37,433	94.2441	35,288	37,443	37,434	0	0	0	0	1.140	1.152	MON	13	427	05/10/2021	01/22/2041
58770A-AC-7	MBART 2023-1 A3 - ABS			4	1.A FE	611,103	99.9642	610,957	611,176	611,151	0	24	0	0	4.510	4.558	MON	1,225	27,564	01/18/2023	11/15/2027
67571L-AA-9	OCT67 67 A1 - CDO		C	4,5	1.A FE	251,325	100.3175	250,794	250,000	250,905	0	(420)	0	0	6.426	6.385	JAJO	3,034	4,526	08/16/2024	04/25/2036
68269N-AA-0	OMFIT 241 A - ABS			2	1.A FE	499,980	102.5425	512,712	500,000	499,979	0	(1)	0	0	5.790	5.790	MON	1,367	18,094	04/24/2024	05/14/2041
74982W-AA-4	RACEP IX AA2 - CDO		C	4,5	1.A FE	105,492	100.1088	105,607	105,492	105,492	0	0	0	0	5.858	5.886	JAJO	1,339	6,991	03/15/2021	10/15/2030
76134K-AE-4	VDCR 232 A2A - ABS			4	1.G FE	220,189	89.6746	224,186	250,000	224,542	0	4,216	0	0	5.050	7.343	MON	561	12,625	09/15/2023	09/15/2048
91823A-AU-5	VBTEL 2022-1 C21 - ABS			4	1.F FE	150,000	94.5171	141,776	150,000	150,000	0	0	0	0	3.156	3.177	MON	210	4,734	02/18/2022	02/15/2052
92866E-AD-1	VWALT 2024-A A3 - ABS			4	1.A FE	499,958	100.9312	504,656	500,000	499,972	0	14	0	0	5.210	5.271	MON	796	19,031	03/19/2024	06/21/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98163Q-AD-1	WOART 2022-B A3 - ABS			4	1.A FE	124,513	99.3651	123,737	124,528	124,525	0	3	0	0	3.250	3.277	MON	180	4,047	05/24/2022	07/15/2027
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						6,507,281	XXX	6,528,758	6,554,905	6,511,245	0	(1,068)	0	0	XXX	XXX	XXX	37,932	244,186	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						39,899,556	XXX	38,831,547	40,874,645	39,950,322	0	32,530	0	0	XXX	XXX	XXX	326,529	1,351,768	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						36,269,692	XXX	33,060,566	35,546,000	35,908,174	0	(58,292)	0	0	XXX	XXX	XXX	399,351	1,239,719	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						19,881,598	XXX	18,917,482	20,456,993	19,897,063	0	5,068	0	0	XXX	XXX	XXX	67,362	565,823	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						4,892,617	XXX	4,627,853	4,979,726	4,884,382	0	8,928	0	0	XXX	XXX	XXX	14,103	153,191	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						6,852,359	XXX	6,861,474	6,886,631	6,844,144	0	(3,030)	0	0	XXX	XXX	XXX	42,971	261,994	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						67,896,265	XXX	63,467,375	67,869,350	67,533,763	0	(47,326)	0	0	XXX	XXX	XXX	523,787	2,220,727	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 32,495,038	1B ..$ 4,200,096	1C ..$ 4,429,048	1D ..$ 5,520,928	1E ..$ 6,181,654	1F ..$ 3,467,800	1G ..$ 3,994,869
1B	2A ...$ 3,993,294	2B ..$ 3,101,416	2C ..$ 149,619				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Date Acquired
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

NONE

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

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 Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
001055-10-2	AFLAC ORD			29.000	3,000	103.440	3,000	641	0	58	0	607	0	607	0	07/28/2006	
001084-10-2	AGCO ORD			2.000	187	93.480	187	136	0	7	0	(56)	0	(56)	0	03/19/2019	
00130H-10-5	THE AES CORPORATION			49.000	631	12.870	631	467	0	34	0	(313)	0	(313)	0	12/23/2015	
00206R-10-2	AT&T ORD			370.000	8,425	22.770	8,425	4,927	0	411	0	2,216	0	2,216	0	12/21/2023	
002824-10-0	ABBOTT LABORATORIES ORD			79.998	9,049	113.110	9,049	1,523	0	176	0	243	0	243	0	12/13/2005	
00287Y-10-9	ABBVIE ORD			81.000	14,394	177.700	14,394	1,652	0	502	0	1,841	0	1,841	0	01/02/2013	
003CVR-01-6	ABIOMED, INC.			3.000	3	1.000	3	0	0	0	0	0	0	0	0	12/22/2022	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD			10.000	397	39.650	397	280	0	0	0	(381)	0	(381)	0	08/14/2019	
00724F-10-1	ADOBE ORD			24.000	10,672	444.680	10,672	1,361	0	0	0	(3,646)	0	(3,646)	0	12/21/2022	
00766T-10-0	AECOM ORD			11.000	1,175	106.820	1,175	356	0	10	0	158	0	158	0	10/09/2018	
007903-10-7	ADVANCED MICRO DEVICES ORD			83.001	10,026	120.790	10,026	1,955	0	0	0	(2,209)	0	(2,209)	0	12/21/2023	
00827B-10-6	AFFIRM HOLDINGS CL A ORD			13.000	792	60.900	792	623	0	0	0	153	0	153	0	12/21/2023	
00846U-10-1	AGILENT TECHNOLOGIES ORD			17.000	2,284	134.340	2,284	427	4	16	0	(80)	0	(80)	0	08/20/2008	
009066-10-1	AIRBNB CL A ORD			21.000	2,760	131.410	2,760	2,485	0	0	0	(99)	0	(99)	0	08/10/2022	
00912X-30-2	AIR LEASE CL A ORD			5.000	241	48.210	241	218	1	4	0	31	0	31	0	10/09/2018	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			11.000	3,190	290.040	3,190	572	0	78	0	179	0	179	0	05/21/2008	
00971T-10-1	AKAMAI TECHNOLOGIES ORD			11.000	1,052	95.650	1,052	166	0	0	0	(250)	0	(250)	0	11/20/2007	
011659-10-9	ALASKA AIR GROUP ORD			4.000	259	64.750	259	144	0	0	0	193	91	103	0	05/15/2018	
012653-10-1	ALBEMARLE ORD			6.000	516	86.080	516	397	2	10	0	(350)	0	(350)	0	12/16/2019	
013872-10-6	ALCOA ORD			8.997	340	37.780	340	275	0	4	0	183	149	34	0	09/28/2021	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD			8.000	780	97.550	780	879	11	41	0	(234)	0	(234)	0	03/30/2017	
016255-10-1	ALIGN TECHNOLOGY ORD			4.000	834	208.510	834	700	0	0	0	(262)	0	(262)	0	08/28/2017	
018802-10-8	ALLIANT ENERGY ORD			12.000	710	59.140	710	529	0	23	0	94	0	94	0	10/09/2018	
020002-10-1	ALLSTATE ORD			14.000	2,699	192.790	2,699	865	13	51	0	739	0	739	0	11/19/2015	
02005N-10-0	ALLY FINANCIAL ORD			16.000	576	36.010	576	428	0	19	0	17	0	17	0	10/09/2018	
02043Q-10-7	ALNYLAM PHARMACEUTICALS ORD			7.000	1,647	235.310	1,647	572	0	0	0	307	0	307	0	10/09/2018	
02079K-10-7	ALPHABET CL C ORD			260.002	49,515	190.440	49,515	2,660	0	156	0	12,873	0	12,873	0	04/03/2014	
02079K-30-5	ALPHABET CL A ORD			280.000	53,004	189.300	53,004	2,905	0	168	0	13,891	0	13,891	0	03/03/2009	
02156K-10-3	ALTICE USA CL A ORD			2.000	5	2.410	5	4	0	0	0	43	45	(2)	0	06/28/2019	
02209S-10-3	ALTRIA GROUP ORD			89.000	4,654	52.290	4,654	1,776	91	352	0	1,064	0	1,064	0	03/28/2007	
023135-10-6	AMAZON COM ORD			429.000	94,118	219.390	94,118	5,261	0	0	0	28,101	0	28,101	0	12/31/2024	
023608-10-2	AMEREN ORD			16.000	1,426	89.140	1,426	1,124	0	43	0	269	0	269	0	12/21/2023	
02376R-10-2	AMERICAN AIRLINES GROUP ORD			8.000	139	17.430	139	85	0	0	0	81	51	30	0	12/15/2020	
023939-10-1	AMENTUM HOLDINGS ORD			9.000	189	21.030	189	59	0	0	0	130	0	130	0	08/26/2015	
025537-10-1	AMERICAN ELECTRIC POWER ORD			23.000	2,121	92.230	2,121	581	0	82	0	253	0	253	0	03/28/2007	
025816-10-9	AMERICAN EXPRESS ORD			29.000	8,607	296.790	8,607	538	0	78	0	3,174	0	3,174	0	03/28/2007	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD			9.000	337	37.420	337	190	0	9	0	13	0	13	0	10/09/2018	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD			38.000	2,766	72.800	2,766	1,093	0	59	0	192	0	192	0	05/26/2011	
03027X-10-0	AMERICAN TOWER REIT			21.000	3,852	183.410	3,852	840	34	138	0	(682)	0	(682)	0	04/16/2008	
030420-10-3	AMERICAN WATER WORKS ORD			9.000	1,120	124.490	1,120	815	0	27	0	(68)	0	(68)	0	10/09/2018	
03064D-10-8	AMERICOLD REALTY ORD			1.000	21	21.400	21	24	0	1	0	1	10	(9)	0	04/17/2020	
03073E-10-5	CENCORA ORD			7.000	1,573	224.680	1,573	167	0	15	0	135	0	135	0	10/19/2011	
03076C-10-6	AMERIPRISE FINANCE ORD			6.000	3,195	532.430	3,195	140	0	35	0	916	0	916	0	03/28/2007	
031100-10-0	AMETEK ORD			13.000	2,343	180.260	2,343	1,062	0	15	0	200	0	200	0	12/21/2022	
031162-10-0	AMGEN ORD			26.000	6,777	260.640	6,777	1,449	0	234	0	(712)	0	(712)	0	03/28/2007	
032095-10-1	AMPHENOL CL A ORD			68.000	4,723	69.450	4,723	259	11	34	0	1,352	0	1,352	0	04/17/2009	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
032654-10-5	ANALOG DEVICES ORD			28.000	5,949	212.460	5,949	1,230	0	103	0	389	0	389	0	10/18/2023	
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD			23.000	421	18.290	421	464	15	60	0	129	154	(25)	0	08/10/2022	
03662Q-10-5	ANSYS ORD			4.000	1,349	337.330	1,349	663	0	0	0	(102)	0	(102)	0	10/09/2018	
03674X-10-6	ANTERO RESOURCES ORD			17.000	596	35.050	596	459	0	0	0	392	181	210	0	08/10/2022	
036752-10-3	ELEVANCE HEALTH ORD			12.000	4,427	368.900	4,427	561	0	78	0	(1,232)	0	(1,232)	0	12/03/2014	
03676B-10-2	ANTERO MIDSTREAM ORD			17.000	257	15.090	257	115	0	15	0	44	0	44	0	10/15/2019	
03743Q-10-8	APA ORD			25.000	577	23.090	577	555	0	25	0	(320)	0	(320)	0	12/16/2019	
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD			29.745	4,913	165.160	4,913	1,893	0	53	0	2,141	0	2,141	0	07/12/2023	
037833-10-0	APPLE ORD			700.000	175,294	250.420	175,294	2,331	0	693	0	40,523	0	40,523	0	03/28/2007	
038222-10-5	APPLIED MATERIAL ORD			42.000	6,830	162.630	6,830	425	0	64	0	24	0	24	0	07/19/2006	
03831W-10-8	APPLOVIN CL A ORD			12.000	3,886	323.830	3,886	513	0	0	0	3,408	0	3,408	0	12/21/2023	
038336-10-3	APTARGROUP ORD			3.000	471	157.100	471	442	0	3	0	29	0	29	0	05/15/2024	
03852U-10-6	ARAMARK ORD			5.000	187	37.310	187	154	0	2	0	46	0	46	0	10/09/2018	
039483-10-2	ARCHER DANIELS MIDLAND ORD			29.000	1,465	50.520	1,465	828	0	58	0	(629)	0	(629)	0	12/17/2008	
03990B-10-1	ARES MANAGEMENT CL A ORD			9.000	1,593	177.030	1,593	673	0	33	0	523	0	523	0	08/10/2022	
040413-20-5	ARISTA NETWORKS ORD			94.000	10,390	110.530	10,390	6,210	0	0	0	2,246	0	2,246	0	12/31/2024	
042735-10-0	ARROW ELECTRONICS ORD			3.000	339	113.120	339	213	0	0	0	(27)	0	(27)	0	10/09/2018	
04626A-10-3	ASTERA LABS ORD			7.000	927	132.450	927	945	0	0	0	(18)	0	(18)	0	12/31/2024	
046353-10-8	ASTRAZENECA ADR REP 0.5 ORD		C	0.998	65	65.520	65	47	0	1	0	(2)	0	(2)	0	07/18/2012	
049468-10-1	ATLASSIAN CL A ORD		C	9.000	2,190	243.380	2,190	1,212	0	0	0	50	0	50	0	12/21/2023	
049560-10-5	ATMOS ENERGY ORD			6.000	836	139.270	836	642	0	20	0	140	0	140	0	03/23/2023	
052769-10-6	AUTODESK ORD			12.000	3,547	295.570	3,547	305	0	0	0	625	0	625	0	03/28/2007	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			23.000	6,733	292.730	6,733	1,559	35	120	0	1,330	0	1,330	0	05/15/2024	
053332-10-2	AUTOZONE ORD			1.000	3,202	3,202.000	3,202	152	0	0	0	616	0	616	0	03/03/2009	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD			7.000	1,540	219.970	1,540	411	12	47	0	229	0	229	0	03/28/2007	
05352A-10-0	AVANTOR ORD			28.000	590	21.070	590	388	0	0	0	(49)	0	(49)	0	10/15/2019	
053611-10-9	AVERY DENNISON ORD			4.000	749	187.130	749	166	0	14	0	(60)	0	(60)	0	04/25/2013	
05464C-10-1	AXON ENTERPRISE ORD			3.000	1,783	594.320	1,783	319	0	0	0	1,008	0	1,008	0	10/20/2020	
05478C-10-5	AZEK COMPANY CL A ORD			4.000	190	47.470	190	147	0	0	0	37	0	37	0	09/28/2021	
05722G-10-0	BAKER HUGHES CL A ORD			49.000	2,010	41.020	2,010	1,291	0	41	0	335	0	335	0	10/18/2023	
058498-10-6	BALL ORD			20.000	1,103	55.130	1,103	192	0	16	0	(48)	0	(48)	0	03/03/2009	
060505-10-4	BANK OF AMERICA ORD			315.000	13,844	43.950	13,844	2,210	0	315	0	3,238	0	3,238	0	01/20/2010	
064058-10-0	BANK OF NEW YORK MELLON ORD			35.000	2,689	76.830	2,689	839	0	62	0	867	0	867	0	11/20/2012	
070830-10-4	BATH AND BODY WORKS ORD			12.000	465	38.770	465	97	0	10	0	(53)	0	(53)	0	03/28/2007	
071813-10-9	BAXTER INTERNATIONAL ORD			28.000	816	29.160	816	592	5	32	0	(266)	0	(266)	0	08/26/2005	
075887-10-9	BECTON DICKINSON ORD			13.000	2,949	226.870	2,949	1,047	0	51	0	(220)	0	(220)	0	09/25/2008	
07831C-10-3	BELLRING BRANDS ORD			0.996	75	75.340	75	26	0	0	0	20	0	20	0	10/09/2018	
08265T-20-8	BENTLEY SYSTEMS CL B ORD			11.000	514	46.700	514	590	0	3	0	(60)	0	(60)	0	07/12/2023	
084423-10-2	WR BERKLEY ORD			13.000	761	58.520	761	306	0	18	0	136	0	136	0	10/09/2018	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			83.000	37,622	453.280	37,622	7,411	0	0	0	7,909	0	7,909	0	05/15/2024	
08579W-10-3	BERRY GLOBAL GROUP ORD			3.000	194	64.670	194	135	0	3	0	59	0	59	0	10/09/2018	
086516-10-1	BEST BUY ORD			15.000	1,287	85.800	1,287	462	14	56	0	113	0	113	0	07/30/2014	
090043-10-0	BILL HOLDINGS ORD			5.000	424	84.710	424	451	0	0	0	140	124	16	0	10/20/2020	
090572-20-7	BIO RAD LABORATORIES CL A ORD			1.000	329	328.510	329	313	0	0	0	6	0	6	0	06/28/2019	
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD			11.000	723	65.730	723	994	0	0	0	(338)	0	(338)	0	12/30/2021	
09062X-10-3	BIOGEN ORD			8.000	1,223	152.920	1,223	330	0	0	0	(847)	0	(847)	0	03/28/2007	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
09073M-10-4	BIO TECHNE ORD			8.000	576	72.030	576	377	0	3	0	(41)	0	(41)	0	10/09/2018	
09260D-10-7	BLACKSTONE ORD			39.000	6,724	172.420	6,724	3,801	0	98	0	1,655	0	1,655	0	05/12/2022	
09290D-10-1	BLACKROCK ORD			7.000	7,176	1,025.110	7,176	1,281	0	36	0	5,895	0	5,895	0	09/19/2012	
093671-10-5	H&R BLOCK ORD			8.000	423	52.840	423	95	3	11	0	36	0	36	0	03/28/2007	
09581B-10-3	BLUE OWL CAPITAL CL A ORD			28.000	651	23.260	651	486	0	5	0	166	0	166	0	08/21/2024	
097023-10-5	BOEING ORD			39.000	6,903	177.000	6,903	3,537	0	0	0	(2,083)	0	(2,083)	0	12/31/2024	
09857L-10-8	BOOKING HOLDINGS ORD			3.000	14,905	4,968.420	14,905	629	0	105	0	4,264	0	4,264	0	11/17/2009	
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD			7.000	901	128.700	901	347	0	14	0	6	0	6	0	10/09/2018	
099724-10-6	BORGWARNER ORD			14.000	445	31.790	445	370	0	6	0	(57)	0	(57)	0	01/19/2016	
101121-10-1	BXP ORD			8.000	595	74.360	595	544	8	31	0	34	0	34	0	12/21/2022	
101137-10-7	BOSTON SCIENTIFIC ORD			74.000	6,610	89.320	6,610	424	0	0	0	2,332	0	2,332	0	10/30/2008	
109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD			5.000	554	110.850	554	578	0	0	0	83	0	83	0	10/09/2018	
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD			0.996	48	48.040	48	35	0	0	0	(5)	0	(5)	0	10/30/2008	
110122-10-8	BRISTOL MYERS SQUIBB ORD			118.000	6,674	56.560	6,674	3,052	0	283	0	620	0	620	0	12/21/2023	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD			3.000	678	226.090	678	377	3	10	0	61	0	61	0	10/09/2018	
11135F-10-1	BROADCOM ORD			200.001	46,368	231.840	46,368	1,145	0	430	0	24,043	0	24,043	0	10/09/2018	
114340-10-2	AZENTA ORD			4.000	200	50.000	200	185	0	0	0	132	192	(61)	0	06/25/2021	
115236-10-1	BROWN & BROWN ORD			11.000	1,122	102.020	1,122	323	0	6	0	340	0	340	0	10/09/2018	
115637-20-9	BROWN FORMAN CL B ORD			17.000	646	37.980	646	342	4	15	0	(325)	0	(325)	0	10/19/2011	
116794-10-8	BRUKER ORD			5.000	293	58.620	293	275	0	1	0	(74)	0	(74)	0	12/15/2020	
117043-10-9	BRUNSWICK ORD			2.000	129	64.680	129	122	0	3	0	(64)	0	(64)	0	10/09/2018	
12008R-10-7	BUILDERS FIRSTSOURCE ORD			13.000	1,858	142.930	1,858	588	0	0	0	(312)	0	(312)	0	06/25/2021	
122017-10-6	BURLINGTON STORES ORD			4.000	1,140	285.060	1,140	611	0	0	0	362	0	362	0	10/09/2018	
12503M-10-8	CBOE GLOBAL MARKETS ORD			2.000	391	195.400	391	203	0	5	0	34	0	34	0	10/09/2018	
12504L-10-9	CBRE GROUP CL A ORD			20.000	2,626	131.290	2,626	498	0	0	0	764	0	764	0	02/05/2016	
12514G-10-8	CDW ORD			7.000	1,218	174.040	1,218	591	0	17	0	(373)	0	(373)	0	10/09/2018	
125269-10-0	CF INDUSTRIES HOLDINGS ORD			15.000	1,280	85.320	1,280	185	0	30	0	87	0	87	0	03/03/2009	
12541W-20-9	CH ROBINSON WORLDWIDE ORD			6.000	620	103.320	620	559	4	15	0	102	0	102	0	12/21/2022	
125523-10-0	CIGNA ORD			17.000	4,694	276.140	4,694	286	0	95	0	(396)	0	(396)	0	03/28/2007	
12572Q-10-5	CME GROUP CL A ORD			21.000	4,877	232.230	4,877	1,395	122	207	0	454	0	454	0	12/21/2022	
125896-10-0	CMS ENERGY ORD			31.000	2,066	66.650	2,066	367	0	64	0	266	0	266	0	03/28/2007	
126408-10-3	CSX ORD			120.000	3,872	32.270	3,872	518	0	58	0	(288)	0	(288)	0	03/28/2007	
126650-10-0	CVS HEALTH ORD			60.000	2,693	44.890	2,693	2,038	0	160	0	(2,044)	0	(2,044)	0	03/28/2007	
127097-10-3	COTERRA ENERGY ORD			37.000	945	25.540	945	352	0	31	0	1	0	1	0	03/28/2011	
127190-30-4	CACI INTERNATIONAL CL A ORD			1.000	404	404.060	404	402	0	0	0	2	0	2	0	12/31/2024	
127387-10-8	CADENCE DESIGN SYSTEMS ORD			13.000	3,906	300.460	3,906	537	0	0	0	365	0	365	0	10/09/2018	
133131-10-2	CAMDEN PROPERTY REIT ORD			5.000	580	116.040	580	472	5	20	0	84	0	84	0	10/09/2018	
134429-10-9	THE CAMPBELL S COMPANY ORD			14.000	586	41.885	586	443	0	21	0	(19)	0	(19)	0	01/26/2012	
14040H-10-5	CAPITAL ONE FINANCIAL ORD			20.000	3,566	178.320	3,566	884	0	48	0	944	0	944	0	03/05/2008	
14149Y-10-8	CARDINAL HEALTH ORD			7.000	828	118.270	828	226	0	14	0	122	0	122	0	03/22/2001	
142339-10-0	CARLISLE COMPANIES ORD			3.000	1,107	368.840	1,107	325	0	11	0	169	0	169	0	10/09/2018	
143130-10-2	CARMAX ORD			10.000	818	81.760	818	348	0	0	0	50	0	50	0	02/23/2011	
143658-30-0	CARNIVAL ORD			57.000	1,420	24.920	1,420	1,047	0	0	0	364	0	364	0	07/12/2023	
14448C-10-4	CARRIER GLOBAL ORD			39.997	2,730	68.260	2,730	351	9	30	0	432	0	432	0	01/24/2006	
146869-10-2	CARVANA CL A ORD			7.000	1,424	203.360	1,424	1,098	0	0	0	326	0	326	0	08/21/2024	
147528-10-3	CASEYS GENERAL STORES ORD			2.000	792	396.230	792	248	0	4	0	243	0	243	0	10/09/2018	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
149123-10-1	CATERPILLAR ORD			25.000	9,069	362.760	9,069	699	0	136	0	1,677	0	1,677	0	08/24/2007	
150870-10-3	CELANESE ORD			2.000	138	69.210	138	204	0	6	0	(172)	0	(172)	0	10/09/2018	
15135B-10-1	CENTENE ORD			24.000	1,454	60.580	1,454	713	0	0	0	(327)	0	(327)	0	04/19/2016	
15189T-10-7	CENTERPOINT ENERGY ORD			30.000	952	31.730	952	894	0	24	0	95	0	95	0	07/12/2023	
15677J-10-8	DAYFORCE ORD			8.000	581	72.640	581	504	0	0	0	44	0	44	0	12/16/2019	
159864-10-7	CHRLS RIVER LABS ORD			3.000	554	184.600	554	385	0	0	0	(155)	0	(155)	0	10/09/2018	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD			7.000	2,399	342.770	2,399	694	0	0	0	(321)	0	(321)	0	03/30/2009	
16411R-20-8	CHENIERE ENERGY ORD			4.000	859	214.870	859	264	0	7	0	177	0	177	0	10/09/2018	
165167-74-3	CHESAPEAKE ENERGY ORD			1.000	3	3.050	3	3	0	0	0	0	0	0	0	10/09/2018	
166764-10-0	CHEVRON ORD			82.000	11,877	144.840	11,877	4,698	0	535	0	(354)	0	(354)	0	02/17/2006	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD			100.000	6,030	60.300	6,030	546	0	0	0	1,456	0	1,456	0	08/22/2011	
171340-10-2	CHURCH AND DWIGHT ORD			12.000	1,257	104.710	1,257	713	0	14	0	122	0	122	0	10/09/2018	
171484-10-8	CHURCHILL DOWNS ORD			4.000	534	133.540	534	529	2	0	0	(6)	0	(6)	0	12/21/2023	
171779-30-9	CIENA ORD			4.000	339	84.810	339	165	0	0	0	159	0	159	0	06/28/2019	
172062-10-1	CINCINNATI FINANCIAL ORD			8.000	1,150	143.700	1,150	159	6	25	0	322	0	322	0	03/03/2009	
17275R-10-2	CISCO SYSTEMS ORD			193.000	11,426	59.200	11,426	3,146	0	307	0	1,675	0	1,675	0	12/17/2008	
172908-10-5	CINTAS ORD			24.000	4,385	182.700	4,385	225	0	35	0	769	0	769	0	01/26/2012	
172967-42-4	CITIGROUP ORD			77.000	5,420	70.390	5,420	2,595	0	168	0	1,459	0	1,459	0	12/28/2009	
174610-10-5	CITIZENS FINANCIAL GROUP ORD			36.000	1,575	43.760	1,575	715	0	60	0	382	0	382	0	02/05/2016	
185899-10-1	CLEVELAND CLIFFS ORD			11.000	103	9.400	103	233	0	0	0	(121)	0	(121)	0	06/25/2021	
189054-10-9	CLOROX ORD			9.000	1,462	162.410	1,462	480	0	44	0	178	0	178	0	12/17/2008	
18915M-10-7	CLOUDFLARE CL A ORD			12.000	1,292	107.680	1,292	881	0	0	0	293	0	293	0	06/25/2021	
191216-10-0	COCA-COLA ORD			177.000	11,020	62.260	11,020	3,741	0	343	0	589	0	589	0	05/02/2006	
192422-10-3	COGNEX ORD			13.000	466	35.860	466	633	0	4	0	(76)	0	(76)	0	10/09/2018	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD			30.000	2,307	76.900	2,307	450	0	36	0	41	0	41	0	05/21/2008	
19247G-10-7	COHERENT ORD			6.000	568	94.730	568	471	0	0	0	97	0	97	0	08/21/2024	
19260Q-10-7	COINBASE GLOBAL CL A ORD			12.000	2,980	248.300	2,980	1,428	0	0	0	811	0	811	0	08/21/2024	
194014-50-2	ENOVIS ORD			3.997	175	43.880	175	245	0	0	0	(49)	0	(49)	0	08/14/2019	
194162-10-3	COLGATE PALMOLIVE ORD			39.000	3,545	90.910	3,545	1,016	0	77	0	437	0	437	0	10/21/2005	
20030N-10-1	COMCAST CL A ORD			221.000	8,294	37.530	8,294	2,025	0	270	0	(1,397)	0	(1,397)	0	12/21/2007	
200340-10-7	COMERICA ORD			13.000	804	61.850	804	537	9	37	0	79	0	79	0	09/18/2013	
200525-10-3	COMMERCE BANCSHARES ORD			0.997	62	62.310	62	46	0	1	0	11	0	11	0	10/09/2018	
205887-10-2	CONAGRA BRANDS ORD			29.000	805	27.750	805	413	0	41	0	(26)	0	(26)	0	04/17/2009	
20602D-10-1	CONCENTRIX ORD			2.000	87	43.270	87	195	0	3	0	(110)	0	(110)	0	12/15/2020	
20825C-10-4	CONOCOPHILLIPS ORD			69.925	6,934	99.170	6,934	2,500	0	190	0	(638)	0	(638)	0	06/25/2021	
209115-10-4	CONSOLIDATED EDISON ORD			17.000	1,517	89.230	1,517	744	0	56	0	(30)	0	(30)	0	09/25/2008	
21036P-10-8	CONSTELLATION BRANDS CL A ORD			8.000	1,768	221.000	1,768	225	0	31	0	(166)	0	(166)	0	04/25/2013	
21037T-10-9	CONSTELLATION ENERGY ORD			15.000	3,356	223.710	3,356	296	0	21	0	1,602	0	1,602	0	03/16/2012	
216648-50-1	COOPER ORD			12.000	1,103	91.930	1,103	526	0	0	0	(32)	0	(32)	0	10/28/2016	
217204-10-6	COPART ORD			40.000	2,296	57.390	2,296	594	0	0	0	336	0	336	0	08/08/2018	
219350-10-5	CORNING ORD			47.000	2,233	47.520	2,233	707	0	53	0	802	0	802	0	06/05/2013	
219798-10-5	QUIDELORTHO ORD			1.000	45	44.550	45	42	0	0	0	67	96	(29)	0	09/28/2021	
219948-10-6	CORPAY ORD			2.000	677	338.580	677	419	0	0	0	112	0	112	0	06/27/2018	
22052L-10-4	CORTEVA ORD			41.000	2,335	56.960	2,335	303	0	27	0	371	0	371	0	11/30/2006	
22160K-10-5	COSTCO WHOLESALE ORD			21.000	19,242	916.270	19,242	1,128	0	410	0	5,380	0	5,380	0	03/28/2007	
22160N-10-9	COSTAR GROUP ORD			18.000	1,289	71.590	1,289	691	0	0	0	(284)	0	(284)	0	10/09/2018	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
22266T-10-9	COUPANG CL A ORD			62.000	1,363	21.980	1,363	1,091	0	0	0	359	0	359	0	07/12/2023	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD			12.000	4,106	342.160	4,106	1,515	0	0	0	1,042	0	1,042	0	08/10/2022	
22822V-10-1	CROWN CASTLE ORD			20.000	1,815	90.760	1,815	1,056	0	125	0	(489)	0	(489)	0	12/16/2014	
228368-10-6	CROWN HOLDINGS ORD			6.000	496	82.690	496	293	0	6	0	(56)	0	(56)	0	10/09/2018	
229663-10-9	CUBESMART REIT ORD			9.000	386	42.850	386	429	0	18	0	(32)	0	(32)	0	06/25/2021	
231021-10-6	CUMMINS ORD			9.000	3,137	348.600	3,137	406	0	63	0	981	0	981	0	05/04/2007	
23331A-10-9	D R HORTON ORD			20.000	2,796	139.820	2,796	141	0	26	0	(243)	0	(243)	0	05/04/2007	
233331-10-7	DTE ENERGY ORD			16.000	1,932	120.750	1,932	652	17	65	0	168	0	168	0	06/22/2010	
23345M-10-7	DT MIDSTREAM ORD			10.000	994	99.430	994	143	7	29	0	446	0	446	0	06/22/2010	
23355L-10-6	DXC TECHNOLOGY ORD			16.995	340	19.980	340	347	0	0	0	52	101	(49)	0	03/24/2021	
235851-10-2	DANAHER ORD			29.000	6,657	229.550	6,657	735	8	30	0	(52)	0	(52)	0	12/28/2009	
237194-10-5	DARDEN RESTAURANTS ORD			10.000	1,867	186.690	1,867	414	0	54	0	224	0	224	0	07/30/2014	
23804L-10-3	DATADOG CL A ORD			18.000	2,572	142.890	2,572	1,899	0	0	0	255	0	255	0	12/31/2024	
23918K-10-8	DAVITA ORD			4.000	598	149.550	598	101	0	0	0	179	0	179	0	12/17/2008	
244199-10-5	DEERE ORD			13.000	5,508	423.700	5,508	686	21	76	0	310	0	310	0	03/28/2007	
247361-70-2	DELTA AIR LINES ORD			32.000	1,936	60.500	1,936	751	0	16	0	649	0	649	0	09/18/2013	
24906P-10-9	DENTSPLY SIRONA ORD			17.000	323	18.980	323	608	3	11	0	(282)	0	(282)	0	10/09/2018	
25179M-10-3	DEVON ENERGY ORD			39.000	1,276	32.730	1,276	970	0	57	0	(490)	0	(490)	0	02/05/2016	
252131-10-7	DEXCOM ORD			20.000	1,555	77.770	1,555	613	0	0	0	(926)	0	(926)	0	10/09/2018	
25278X-10-9	DIAMONDBACK ENERGY ORD			11.999	1,966	163.830	1,966	916	0	99	0	105	0	105	0	03/24/2021	
253393-10-2	DICKS SPORTING ORD			4.000	915	228.840	915	584	0	18	0	328	0	328	0	12/21/2023	
253868-10-3	DIGITAL REALTY REIT ORD			16.000	2,837	177.330	2,837	1,532	20	78	0	684	0	684	0	12/21/2022	
254687-10-6	WALT DISNEY ORD			86.000	9,576	111.350	9,576	1,769	43	65	0	1,811	0	1,811	0	04/17/2009	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD			17.000	2,945	173.230	2,945	162	0	48	0	1,034	0	1,034	0	07/05/2007	
256163-10-6	DOCUSIGN ORD			9.000	809	89.940	809	447	0	0	0	274	0	274	0	06/28/2019	
256677-10-5	DOLLAR GENERAL ORD			11.000	834	75.820	834	500	0	26	0	(661)	0	(661)	0	02/25/2013	
256746-10-8	DOLLAR TREE ORD			13.000	974	74.940	974	611	0	0	0	(872)	0	(872)	0	10/15/2014	
25746U-10-9	DOMINION ENERGY ORD			48.000	2,585	53.860	2,585	2,150	0	128	0	329	0	329	0	12/21/2023	
25754A-20-1	DOMINOS PIZZA ORD			1.000	420	419.760	420	284	0	6	0	8	0	8	0	10/09/2018	
25809K-10-5	DOORDASH CL A ORD			20.000	3,355	167.750	3,355	2,138	0	0	0	963	0	963	0	12/31/2024	
260003-10-8	DOVER ORD			10.000	1,876	187.600	1,876	258	0	21	0	338	0	338	0	10/21/2005	
260557-10-3	DOW ORD			8.000	321	40.130	321	66	0	22	0	(118)	0	(118)	0	11/30/2006	
26142V-10-5	DRAFTKINGS CL A ORD			24.000	893	37.200	893	834	0	0	0	201	155	47	0	12/21/2023	
26210C-10-4	DROPBOX CL A ORD			14.000	421	30.040	421	351	0	0	0	8	0	8	0	06/28/2019	
26441C-20-4	DUKE ENERGY ORD			29.000	3,124	107.740	3,124	1,442	0	120	0	310	0	310	0	07/03/2012	
26603R-10-6	DUOLINGO CL A ORD			2.000	648	324.230	648	646	0	0	0	3	0	3	0	12/31/2024	
26614N-10-2	DUPONT DE NEMOURS ORD			24.000	1,830	76.250	1,830	1,772	0	8	0	(7)	0	(7)	0	12/31/2024	
268150-10-9	DYNATRACE ORD			14.000	761	54.350	761	361	0	0	0	(5)	0	(5)	0	04/17/2020	
26875P-10-1	EOG RESOURCES ORD			32.000	3,923	122.580	3,923	1,147	0	116	0	52	0	52	0	03/28/2007	
26884L-10-9	EQT ORD			34.000	1,568	46.110	1,568	1,414	0	11	0	131	0	131	0	12/31/2024	
27579R-10-4	EAST WEST BANCORP ORD			9.000	862	95.760	862	588	0	20	0	214	0	214	0	12/21/2022	
277432-10-0	EASTMAN CHEMICAL ORD			10.000	913	91.320	913	329	8	32	0	15	0	15	0	04/13/2010	
278642-10-3	EBAY ORD			34.000	2,106	61.950	2,106	175	0	37	0	623	0	623	0	03/28/2007	
278865-10-0	ECOLAB ORD			15.000	3,515	234.320	3,515	534	10	34	0	540	0	540	0	12/17/2008	
281020-10-7	EDISON INTERNATIONAL ORD			25.000	1,996	79.840	1,996	873	0	78	0	209	0	209	0	10/30/2008	
28176E-10-8	EDWARDS LIFESCIENCES ORD			32.000	2,369	74.030	2,369	371	0	0	0	(71)	0	(71)	0	10/19/2011	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
285512-10-9	ELECTRONIC ARTS ORD			17.000	2,487	146.300	2,487	596	0	13	0	161	0	161	0	08/11/2014	
29082K-10-5	EMBECTA ORD			2.000	41	20.650	41	21	0	1	0	3	0	3	0	09/25/2008	
291011-10-4	EMERSON ELECTRIC ORD			28.000	3,470	123.930	3,470	962	0	59	0	745	0	745	0	05/19/2009	
29109X-10-6	ASPEN TECHNOLOGY ORD			1.000	250	249.630	250	184	0	0	0	29	0	29	0	10/09/2018	
29355A-10-7	ENPHASE ENERGY ORD			6.000	412	68.680	412	337	0	0	0	(381)	0	(381)	0	07/15/2020	
29362U-10-4	ENTEGRIS ORD			7.000	693	99.060	693	356	0	3	0	(145)	0	(145)	0	12/16/2019	
29364G-10-3	ENTERGY ORD			20.000	1,516	75.820	1,516	824	0	46	0	505	0	505	0	08/08/2018	
29414B-10-4	EPAM SYSTEMS ORD			4.000	935	233.820	935	516	0	0	0	(254)	0	(254)	0	10/09/2018	
29430C-10-2	VESTIS ORD			2.000	30	15.240	30	44	0	0	0	(12)	0	(12)	0	10/09/2018	
294429-10-5	EQUIFAX ORD			6.000	1,529	254.850	1,529	599	0	9	0	45	0	45	0	02/05/2016	
29444U-70-0	EQUINIX REIT ORD			5.000	4,714	942.890	4,714	1,229	0	85	0	688	0	688	0	04/23/2015	
29452E-10-1	EQUITABLE HOLDINGS ORD			17.000	802	47.170	802	339	0	16	0	236	0	236	0	08/14/2019	
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD			10.000	666	66.600	666	476	5	19	0	(39)	0	(39)	0	10/09/2018	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD			22.000	1,579	71.760	1,579	1,204	0	59	0	233	0	233	0	12/21/2022	
29605J-10-6	ESAB ORD			3.997	479	119.940	479	61	0	1	0	133	0	133	0	08/14/2019	
29670G-10-2	ESSENTIAL UTILITIES ORD			10.000	363	36.320	363	377	0	13	0	(10)	0	(10)	0	10/09/2018	
297178-10-5	ESSEX PROPERTY REIT ORD			2.000	571	285.440	571	455	0	19	0	75	0	75	0	01/30/2018	
29786A-10-6	ETSY ORD			7.000	370	52.890	370	430	0	0	0	(197)	0	(197)	0	06/28/2019	
298736-10-9	EURONET WORLDWIDE ORD			1.000	103	102.840	103	115	0	0	0	1	0	1	0	10/09/2018	
29977A-10-5	EVERCORE CL A ORD			2.000	554	277.190	554	154	0	6	0	212	0	212	0	08/14/2019	
30034W-10-6	EVERGY ORD			9.000	554	61.550	554	532	0	23	0	114	30	84	0	12/21/2022	
30040W-10-8	EVERSOURCE ENERGY ORD			24.000	1,378	57.430	1,378	965	0	69	0	(103)	0	(103)	0	07/18/2012	
300426-10-3	EVERUS CONSTRUCTION GROUP ORD			2.250	148	65.750	148	73	0	0	0	75	0	75	0	10/09/2018	
30063P-10-5	EXACT SCIENCES ORD			10.000	562	56.190	562	701	0	0	0	(178)	0	(178)	0	10/09/2018	
30161N-10-1	EXELON ORD			45.000	1,694	37.640	1,694	703	0	68	0	78	0	78	0	03/16/2012	
30161Q-10-4	EXELIXIS ORD			15.000	500	33.300	500	333	0	0	0	140	0	140	0	03/24/2021	
30212P-30-3	EXPEDIA GROUP ORD			9.000	1,677	186.330	1,677	163	0	0	0	311	0	311	0	12/21/2011	
302130-10-9	EXPEDITORS INTNL OF WASHTN CL A ORD			12.000	1,329	110.770	1,329	430	0	18	0	(197)	0	(197)	0	09/25/2008	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD			8.000	1,197	149.600	1,197	765	0	52	0	(86)	0	(86)	0	06/25/2021	
30231G-10-2	EXXON MOBIL ORD			189.000	20,331	107.570	20,331	6,585	0	704	0	3,181	0	3,181	0	10/20/2020	
302491-30-3	FMC ORD			11.000	535	48.610	535	407	6	26	0	(159)	0	(159)	0	11/19/2015	
30303M-10-2	META PLATFORMS CL A ORD			108.000	63,235	585.510	63,235	5,947	0	216	0	25,007	0	25,007	0	12/20/2013	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD			2.000	961	480.280	961	445	0	8	0	6	0	6	0	10/09/2018	
303250-10-4	FAIR ISAAC ORD			2.000	3,982	1,990.930	3,982	432	0	0	0	1,654	0	1,654	0	10/09/2018	
311900-10-4	FASTENAL ORD			37.000	2,661	71.910	2,661	501	0	58	0	264	0	264	0	06/22/2010	
313745-10-1	FEDERAL REIT ORD			10.000	1,120	111.950	1,120	1,015	0	44	0	89	0	89	0	03/24/2021	
31428X-10-6	FEDEX ORD			12.000	3,376	281.330	3,376	1,049	17	63	0	340	0	340	0	07/29/2011	
315616-10-2	F5 ORD			3.000	754	251.470	754	351	0	0	0	217	0	217	0	07/16/2015	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			30.997	2,504	80.770	2,504	943	0	45	0	642	0	642	0	05/23/2012	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			13.000	730	56.140	730	506	0	25	0	67	0	67	0	10/09/2018	
316773-10-0	FIFTH THIRD BANCORP ORD			43.000	1,818	42.280	1,818	660	16	61	0	335	0	335	0	02/05/2016	
31847R-10-2	FIRST AMERICAN FINANCIAL ORD			5.000	312	62.440	312	261	0	11	0	(10)	0	(10)	0	10/09/2018	
320517-10-5	FIRST HORIZON ORD			30.000	604	20.140	604	498	5	18	0	327	148	179	0	05/12/2022	
336433-10-7	FIRST SOLAR ORD			5.000	881	176.240	881	358	0	0	0	20	0	20	0	03/24/2021	
337738-10-8	FISERV ORD			31.000	6,368	205.420	6,368	391	0	0	0	2,250	0	2,250	0	09/25/2008	
337932-10-7	FIRSTENERGY ORD			31.000	1,233	39.780	1,233	1,243	0	52	0	97	0	97	0	12/30/2021	

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		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
33829M-10-1	FIVE BELOW ORD			3.000	315	104.960	315	360	0	0	0	(325)	0	(325)	0	06/28/2019	
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD			7.000	698	99.700	698	301	0	0	0	(83)	0	(83)	0	08/14/2019	
34354P-10-5	FLOWSERVE ORD			15.000	863	57.520	863	355	3	12	0	245	0	245	0	05/19/2009	
345370-86-0	FORD MOTOR ORD			179.000	1,772	9.900	1,772	410	0	140	0	(410)	0	(410)	0	03/28/2007	
34959E-10-9	FORTINET ORD			35.000	3,307	94.480	3,307	578	0	0	0	1,258	0	1,258	0	10/09/2018	
34959J-10-8	FORTIVE ORD			23.000	1,725	75.000	1,725	352	0	7	0	32	0	32	0	12/28/2009	
34964C-10-6	FORTUNE BRANDS INNOVATIONS ORD			10.000	683	68.330	683	436	0	10	0	(78)	0	(78)	0	10/09/2018	
34965K-10-7	FORTREA HOLDINGS ORD			4.000	75	18.650	75	67	0	0	0	(65)	0	(65)	0	10/19/2015	
35137L-10-5	FOX CL A ORD			3.000	146	48.580	146	121	0	2	0	57	0	57	0	03/19/2019	
35671D-85-7	FREEPORT MCMORAN ORD			74.000	2,818	38.080	2,818	576	0	44	0	(332)	0	(332)	0	03/15/2016	
361ESC-04-9	ESC GCI LIBERTY INC SR			30.000	30	1.000	30	0	0	0	0	0	0	0	0	05/22/2023	
36262G-10-1	GXO LOGISTICS ORD			9.000	392	43.500	392	193	0	0	0	(159)	0	(159)	0	03/19/2019	
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD			20.000	1,564	78.180	1,564	892	0	2	0	2	0	2	0	05/12/2022	
363576-10-9	ARTHUR J GALLAGHER ORD			10.000	2,839	283.850	2,839	652	0	24	0	590	0	590	0	06/27/2018	
36467J-10-8	GAMING AND LEISURE PROP REIT ORD			25.000	1,204	48.160	1,204	872	0	76	0	(30)	0	(30)	0	10/09/2018	
36467W-10-9	GAMESTOP CL A ORD			24.000	752	31.340	752	759	0	0	0	(7)	0	(7)	0	12/31/2024	
366651-10-7	GARTNER ORD			4.000	1,938	484.470	1,938	479	0	0	0	133	0	133	0	03/27/2018	
36828A-10-1	GE VERNOVA ORD			15.000	4,934	328.930	4,934	656	4	0	0	4,278	0	4,278	0	05/12/2022	
368736-10-4	GENERAC HOLDINGS ORD			3.000	465	155.050	465	470	0	0	0	245	167	77	0	10/20/2020	
369550-10-8	GENERAL DYNAMICS ORD			15.000	3,952	263.490	3,952	619	0	84	0	57	0	57	0	03/03/2009	
369604-30-1	GE AEROSPACE ORD			62.000	10,341	166.790	10,341	2,613	17	52	0	7,728	0	7,728	0	05/12/2022	
370334-10-4	GENERAL MILLS ORD			28.000	1,786	63.770	1,786	890	0	67	0	(38)	0	(38)	0	09/29/2009	
37045V-10-0	GENERAL MOTORS ORD			57.000	3,036	53.270	3,036	1,659	0	27	0	989	0	989	0	09/20/2016	
371901-10-9	GENTEX ORD			24.000	690	28.730	690	481	0	12	0	(94)	0	(94)	0	10/09/2018	
372460-10-5	GENUINE PARTS ORD			5.000	584	116.760	584	172	5	20	0	(109)	0	(109)	0	04/17/2009	
375558-10-3	GILEAD SCIENCES ORD			58.000	5,357	92.370	5,357	1,088	0	179	0	659	0	659	0	03/28/2007	
37940X-10-2	GLOBAL PAYMENTS ORD			16.000	1,793	112.060	1,793	920	0	16	0	(239)	0	(239)	0	09/20/2016	
379577-20-8	GLOBUS MEDICAL CL A ORD			4.000	331	82.710	331	253	0	0	0	118	0	118	0	12/15/2020	
37959E-10-2	GLOBE LIFE ORD			7.000	781	111.520	781	137	0	7	0	(71)	0	(71)	0	03/28/2007	
380237-10-7	GODADDY CL A ORD			4.000	789	197.370	789	303	0	0	0	365	0	365	0	10/09/2018	
38141G-10-4	GOLDMAN SACHS GROUP ORD			28.000	16,033	572.620	16,033	3,451	0	322	0	5,232	0	5,232	0	03/28/2012	
384109-10-4	GRACO ORD			8.000	674	84.290	674	342	0	8	0	(20)	0	(20)	0	10/09/2018	
384747-10-1	GRAIL ORD			1.000	18	17.850	18	21	0	0	0	(3)	0	(3)	0	11/28/2016	
384802-10-4	WW GRAINGER ORD			4.000	4,216	1,054.050	4,216	437	0	32	0	901	0	901	0	07/23/2010	
40171V-10-0	GUIDEWIRE SOFTWARE ORD			4.000	674	168.580	674	376	0	0	0	238	0	238	0	10/09/2018	
403949-10-0	HF SINCLAIR ORD			4.000	140	35.050	140	146	0	8	0	(82)	0	(82)	0	03/24/2021	
40412C-10-1	HCA HEALTHCARE ORD			12.000	3,602	300.150	3,602	815	0	32	0	354	0	354	0	02/05/2016	
40434L-10-5	HP ORD			53.000	1,729	32.630	1,729	356	15	58	0	135	0	135	0	08/26/2005	
406216-10-1	HALLIBURTON ORD			35.000	952	27.190	952	685	0	24	0	(314)	0	(314)	0	10/30/2008	
412822-10-8	HARLEY DAVIDSON ORD			6.000	181	30.130	181	255	0	4	0	(40)	0	(40)	0	10/09/2018	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD			16.000	1,750	109.400	1,750	527	8	30	0	464	0	464	0	09/14/2016	
418056-10-7	HASBRO ORD			8.000	447	55.910	447	545	0	22	0	86	48	39	0	02/05/2016	
42250P-10-3	HEALTHPEAK PROPERTIES ORD			37.000	750	20.270	750	824	0	44	0	74	56	17	0	01/30/2018	
422806-20-8	HEICO CL A ORD			3.000	558	186.080	558	210	0	1	0	131	0	131	0	10/09/2018	
426281-10-1	JACK HENRY AND ASSOCIATES ORD			5.000	877	175.300	877	878	0	11	0	59	0	59	0	05/12/2022	
427866-10-8	HERSHEY FOODS ORD			10.000	1,694	169.350	1,694	409	0	55	0	(171)	0	(171)	0	09/25/2008	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
42809H-10-7	HESS ORD			13.000	1,729	133.010	1,729	597	0	24	0	(145)	0	(145)	0	10/18/2017	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD			86.000	1,836	21.350	1,836	376	11	45	0	376	0	376	0	08/26/2005	
431284-10-8	HIGHWOODS PROP			5.000	153	30.580	153	161	0	10	0	111	73	38	0	10/09/2018	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD			13.000	3,213	247.160	3,213	978	0	8	0	846	0	846	0	10/09/2018	
436440-10-1	HOLOGIC ORD			12.000	865	72.090	865	398	0	0	0	8	0	8	0	06/14/2016	
437076-10-2	HOME DEPOT ORD			49.000	19,061	388.990	19,061	1,306	0	441	0	2,080	0	2,080	0	03/05/2008	
438516-10-6	HONEYWELL INTERNATIONAL ORD			32.000	7,228	225.890	7,228	1,155	0	140	0	518	0	518	0	08/26/2005	
440452-10-0	HORMEL FOODS ORD			3.000	94	31.370	94	97	0	3	0	23	25	(2)	0	10/09/2018	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD			51.000	894	17.520	894	582	15	54	0	(99)	0	(99)	0	04/17/2020	
443201-10-8	HOWMET AEROSPACE ORD			29.000	3,172	109.370	3,172	479	0	8	0	1,602	0	1,602	0	10/09/2018	
443510-60-7	HUBBELL ORD			2.000	838	418.890	838	252	0	10	0	180	0	180	0	10/09/2018	
443573-10-0	HUBSPOT ORD			3.000	2,090	696.770	2,090	501	0	0	0	349	0	349	0	10/15/2019	
444859-10-2	HUMANA ORD			7.000	1,776	253.710	1,776	261	6	25	0	(1,429)	0	(1,429)	0	03/28/2007	
445658-10-7	JB HUNT TRANSPORT SERVICES ORD			2.000	341	170.660	341	236	0	3	0	(58)	0	(58)	0	10/09/2018	
446150-10-4	HUNTINGTON BANCSHARES ORD			82.000	1,334	16.270	1,334	1,017	13	51	0	304	13	291	0	07/12/2023	
448579-10-2	HYATT HOTELS CL A ORD			1.000	157	156.980	157	79	0	1	0	27	0	27	0	09/28/2021	
44891N-20-8	IAC ORD			6.000	259	43.140	259	282	0	0	0	(55)	0	(55)	0	10/09/2018	
44980X-10-9	IPG PHOTONICS ORD			1.000	73	72.720	73	68	0	0	0	61	97	(36)	0	08/08/2018	
45073V-10-8	ITT ORD			1.000	143	142.880	143	56	0	1	0	24	0	24	0	10/09/2018	
45167R-10-4	IDEX ORD			5.000	1,046	209.290	1,046	1,181	0	14	0	(39)	0	(39)	0	12/30/2021	
45168D-10-4	IDEXX LABORATORIES ORD			5.000	2,067	413.440	2,067	1,343	0	0	0	(708)	0	(708)	0	12/21/2022	
452308-10-9	ILLINOIS TOOL ORD			14.000	3,550	253.560	3,550	475	21	80	0	(117)	0	(117)	0	05/19/2009	
452327-10-9	ILLUMINA ORD			9.000	1,203	133.630	1,203	1,190	0	0	0	13	182	(170)	0	12/21/2022	
45337C-10-2	INCYTE ORD			8.000	553	69.070	553	510	0	0	0	50	0	50	0	08/08/2018	
45687V-10-6	INGERSOLL RAND ORD			28.000	2,533	90.460	2,533	255	0	2	0	367	0	367	0	02/23/2011	
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD			2.000	371	185.380	371	360	0	0	0	241	277	(36)	0	07/12/2023	
45784P-10-1	INSULET ORD			3.000	783	261.070	783	273	0	0	0	132	0	132	0	10/09/2018	
458140-10-0	INTEL ORD			202.000	4,050	20.050	4,050	2,884	0	76	0	(6,100)	0	(6,100)	0	07/12/2023	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD			25.000	3,725	149.010	3,725	412	0	45	0	515	0	515	0	04/16/2008	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			36.000	7,914	219.830	7,914	2,977	0	240	0	2,026	0	2,026	0	12/17/2008	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD			14.000	1,184	84.550	1,184	1,199	6	28	0	122	58	63	0	12/21/2022	
460146-10-3	INTERNATIONAL PAPER ORD			28.000	1,507	53.820	1,507	598	0	52	0	495	0	495	0	09/29/2009	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD			28.000	785	28.020	785	111	0	37	0	(129)	0	(129)	0	03/28/2007	
46116X-10-1	INTRA CELLULAR THERAPIES ORD			6.000	501	83.520	501	504	0	0	0	(2)	0	(2)	0	12/31/2024	
461202-10-3	INTUIT ORD			15.000	9,428	628.500	9,428	1,555	0	56	0	52	0	52	0	05/12/2022	
46120E-60-2	INTUITIVE SURGICAL ORD			17.000	8,873	521.960	8,873	800	0	0	0	3,138	0	3,138	0	12/21/2022	
46187W-10-7	INVITATION HOMES ORD			27.000	863	31.970	863	634	8	30	0	(58)	0	(58)	0	03/19/2019	
462222-10-0	IONIS PHARMACEUTICALS ORD			3.000	105	34.960	105	135	0	0	0	(47)	0	(47)	0	10/09/2018	
46266C-10-5	IQVIA HOLDINGS ORD			8.000	1,572	196.510	1,572	804	0	0	0	(279)	0	(279)	0	10/18/2017	
46284V-10-1	IRON MOUNTAIN ORD			23.000	2,418	105.110	2,418	648	16	61	0	808	0	808	0	03/24/2021	
46625H-10-0	JPMORGAN CHASE ORD			127.000	30,443	239.710	30,443	4,313	0	584	0	8,840	0	8,840	0	10/19/2011	
466313-10-3	JABIL ORD			6.000	863	143.900	863	247	0	2	0	99	0	99	0	12/15/2020	
46982L-10-8	JACOBS SOLUTIONS ORD			9.000	1,203	133.620	1,203	275	0	3	0	927	0	927	0	08/26/2015	
47233W-10-9	JEFFERIES FINANCIAL GROUP ORD			20.000	1,568	78.400	1,568	325	0	26	0	760	0	760	0	06/14/2016	
478160-10-4	JOHNSON & JOHNSON ORD			110.000	15,908	144.620	15,908	7,065	0	533	0	(1,307)	0	(1,307)	0	05/15/2024	
48203R-10-4	JUNIPER NETWORKS ORD			14.000	524	37.450	524	275	0	12	0	112	0	112	0	03/28/2007	

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		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
482480-10-0	KLA ORD			9.000	5,671	630.120	5,671	1,126	0	54	0	439	0	439	0	05/12/2022	
48251W-10-4	KKR AND CO ORD			30.000	4,437	147.910	4,437	1,301	0	21	0	1,952	0	1,952	0	10/18/2023	
487836-10-8	KELLANOVA ORD			10.000	810	80.970	810	471	0	23	0	251	0	251	0	10/30/2008	
49177J-10-2	KENVUE ORD			112.000	2,391	21.350	2,391	1,270	0	65	0	(12)	0	(12)	0	12/31/2024	
49271V-10-0	KEURIG DR PEPPER ORD			65.000	2,088	32.120	2,088	2,073	0	35	0	(37)	6	(43)	0	12/31/2024	
493267-10-8	KEYCORP ORD			93.000	1,594	17.140	1,594	591	0	76	0	255	0	255	0	08/26/2009	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD			8.000	1,285	160.630	1,285	516	0	0	0	12	0	12	0	10/09/2018	
494368-10-3	KIMBERLY CLARK ORD			15.000	1,966	131.040	1,966	928	18	73	0	143	0	143	0	03/05/2008	
49446R-10-9	KIMCO REALTY REIT ORD			54.000	1,265	23.430	1,265	764	0	52	0	114	0	114	0	03/27/2018	
49714P-10-8	KINSALE CAPITAL GROUP ORD			2.000	930	465.130	930	889	0	1	0	260	0	260	0	10/18/2023	
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD			9.000	477	53.040	477	512	0	6	0	(41)	0	(41)	0	07/12/2023	
500255-10-4	KOHL'S ORD			1.000	14	14.040	14	19	0	2	0	6	21	(15)	0	07/25/2016	
500754-10-6	KRAFT HEINZ ORD			46.000	1,413	30.710	1,413	1,548	0	74	0	(288)	0	(288)	0	12/21/2023	
501044-10-1	KROGER ORD			41.000	2,507	61.150	2,507	541	0	50	0	633	0	633	0	12/17/2008	
501550-10-0	KYNDRYL HOLDINGS ORD			16.000	554	34.600	554	302	0	0	0	221	0	221	0	12/17/2008	
501889-20-8	LKQ ORD			12.000	441	36.750	441	357	0	14	0	(132)	0	(132)	0	10/09/2018	
50212V-10-0	LPL FINANCIAL HOLDINGS ORD			3.000	980	326.510	980	191	0	4	0	297	0	297	0	10/09/2018	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			11.000	2,313	210.280	2,313	614	0	51	0	(4)	0	(4)	0	12/02/2005	
504922-10-5	LABCORP HOLDINGS ORD			4.000	917	229.320	917	400	0	12	0	8	0	8	0	10/19/2015	
512807-30-6	LAM RESEARCH ORD			135.000	9,751	72.230	9,751	5,593	14	50	0	(345)	0	(345)	0	12/31/2024	
512816-10-9	LAMAR ADVERTISING CL A REIT			8.000	974	121.740	974	607	0	45	0	124	0	124	0	10/09/2018	
513272-10-4	LAMB WESTON HOLDINGS ORD			8.003	535	66.830	535	97	0	12	0	(330)	0	(330)	0	04/17/2009	
517834-10-7	LAS VEGAS SANDS ORD			19.000	976	51.360	976	721	0	15	0	41	0	41	0	12/30/2021	
518415-10-4	LATTICE SEMICONDUCTOR ORD			7.000	397	56.650	397	397	0	0	0	174	260	(86)	0	03/23/2023	
518439-10-4	ESTEE LAUDER CL A ORD			11.000	825	74.980	825	499	0	26	0	(784)	0	(784)	0	02/23/2011	
521865-20-4	LEAR ORD			2.000	189	94.700	189	281	0	6	0	(93)	0	(93)	0	10/09/2018	
525327-10-2	LEIDOS HOLDINGS ORD			6.000	864	144.060	864	403	0	9	0	215	0	215	0	10/09/2018	
526057-10-4	LENNAR CL A ORD			12.000	1,636	136.370	1,636	466	0	24	0	(152)	0	(152)	0	02/05/2016	
530307-10-7	LIBERTY BROADBAND SRS A ORD			3.000	223	74.360	223	184	0	0	0	106	125	(19)	0	06/28/2019	
530307-30-5	LIBERTY BROADBAND SRS C ORD			7.000	523	74.760	523	576	0	0	0	(41)	0	(41)	0	10/09/2018	
531229-72-2	LIBERTY MEDIA LIBERTY LIVE SRS C ORD			2.000	136	68.060	136	49	0	0	0	80	0	80	0	06/04/2020	
531229-74-8	LIBERTY MEDIA LIBERTY LIVE SRS A ORD			3.000	200	66.560	200	120	0	0	0	80	0	80	0	06/28/2019	
531229-75-5	LIBERTY MEDIA FORMULA ONE SRS C ORD			8.000	741	92.660	741	271	0	0	0	236	0	236	0	10/09/2018	
532457-10-8	ELI LILLY ORD			37.000	28,564	772.000	28,564	2,067	0	190	0	6,797	0	6,797	0	05/15/2024	
533900-10-6	LINCOLN ELECTRIC HOLDINGS ORD			1.000	187	187.470	187	90	1	3	0	(30)	0	(30)	0	10/09/2018	
534187-10-9	LINCOLN NATIONAL ORD			20.000	634	31.710	634	360	0	36	0	95	0	95	0	05/19/2009	
536797-10-3	LITHIA MOTORS ORD			2.000	715	357.430	715	648	0	4	0	56	0	56	0	07/12/2023	
537008-10-4	LITTELFUSE ORD			1.000	236	235.650	236	185	0	3	0	(32)	0	(32)	0	10/15/2019	
538034-10-9	LIVE NATION ENTERTAINMENT ORD			6.000	777	129.500	777	393	0	0	0	215	0	215	0	04/22/2019	
539830-10-9	LOCKHEED MARTIN ORD			11.000	5,345	485.940	5,345	895	0	140	0	360	0	360	0	10/30/2008	
540424-10-8	LOEWS ORD			9.000	762	84.690	762	320	0	2	0	136	0	136	0	02/08/2016	
548661-10-7	LOWE'S COMPANIES ORD			32.000	7,898	246.800	7,898	824	0	144	0	776	0	776	0	01/30/2008	
550021-10-9	LULULEMON ATHLETICA ORD			6.000	2,294	382.410	2,294	1,134	0	0	0	(645)	0	(645)	0	12/31/2024	
550241-10-3	LUMEN TECHNOLOGIES ORD			0.998	5	5.310	5	5	0	0	0	10	7	3	0	04/22/2019	
55024U-10-9	LUMENTUM HOLDINGS ORD			4.000	336	83.950	336	230	0	0	0	235	109	126	0	10/20/2020	
55261F-10-4	M&T BANK ORD			7.000	1,316	188.010	1,316	542	0	37	0	357	0	357	0	10/30/2008	

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		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
552690-10-9	MDU RESOURCES GROUP ORD			9.000	162	18.020	162	90	1	0	0	72	0	72	0	10/09/2018	
552848-10-3	MGIC INVESTMENT ORD			43.000	1,020	23.710	1,020	518	0	21	0	190	0	190	0	08/14/2019	
552953-10-1	MGM RESORTS INTERNATIONAL ORD			25.000	866	34.650	866	684	0	0	0	(251)	0	(251)	0	10/09/2018	
55306N-10-4	MKS INSTRUMENTS ORD			2.000	209	104.390	209	151	0	2	0	3	0	3	0	10/09/2018	
55354G-10-0	MSCI ORD			3.000	1,800	600.010	1,800	501	0	19	0	103	0	103	0	10/09/2018	
562750-10-9	MANHATTAN ASSOCIATES ORD			4.000	1,081	270.240	1,081	468	0	0	0	220	0	220	0	03/24/2021	
56585A-10-2	MARATHON PETROLEUM ORD			36.000	5,022	139.500	5,022	371	0	122	0	(319)	0	(319)	0	06/27/2011	
56600D-10-7	MARAVAI LIFESCIENCES CL A ORD			2.000	11	5.450	11	11	0	0	0	82	84	(2)	0	09/28/2021	
570535-10-4	MARKEL GROUP ORD			1.000	1,726	1,726.230	1,726	1,234	0	0	0	306	0	306	0	12/30/2021	
57060D-10-8	MARKETAXESS HOLDINGS ORD			2.000	452	226.040	452	377	0	6	0	(134)	0	(134)	0	10/09/2018	
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE ORD			1.000	90	89.800	90	74	1	3	0	93	88	5	0	09/28/2021	
571748-10-2	MARSH & MCLENNAN ORD			23.000	4,885	212.410	4,885	673	0	70	0	528	0	528	0	03/28/2007	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD			15.000	4,184	278.940	4,184	381	0	36	0	801	0	801	0	08/20/2008	
573284-10-6	MARTIN MARIETTA MATERIALS ORD			2.000	1,033	516.500	1,033	285	0	6	0	35	0	35	0	08/26/2015	
573874-10-4	MARVELL TECHNOLOGY ORD			47.646	5,263	110.450	5,263	1,256	0	11	0	2,389	0	2,389	0	05/12/2022	
574599-10-6	MASCO ORD			22.000	1,597	72.570	1,597	397	0	26	0	123	0	123	0	04/25/2013	
574795-10-0	MASIMO ORD			2.000	331	165.300	331	235	0	0	0	159	63	96	0	06/28/2019	
57636Q-10-4	MASTERCARD CL A ORD			40.000	21,063	526.570	21,063	670	0	106	0	4,002	0	4,002	0	08/20/2008	
577081-10-2	MATTEL ORD			15.000	266	17.730	266	285	0	0	0	(17)	0	(17)	0	09/28/2021	
579780-20-6	MCCORMICK ORD			17.000	1,296	76.240	1,296	266	8	29	0	133	0	133	0	03/03/2009	
580135-10-1	MCDONALD'S ORD			31.000	8,987	289.890	8,987	1,390	0	210	0	(205)	0	(205)	0	03/28/2007	
58155Q-10-3	MCKESSON ORD			8.000	4,559	569.910	4,559	318	6	21	0	855	0	855	0	03/03/2009	
58463J-30-4	MEDICAL PROPERTIES REIT ORD			0.000	0	3.950	0	0	2	0	0	0	0	0	0	10/09/2018	
58933Y-10-5	MERCK & CO ORD			115.000	11,440	99.480	11,440	3,166	93	354	0	(1,097)	0	(1,097)	0	11/04/2009	
59156R-10-8	METLIFE ORD			32.000	2,620	81.880	2,620	832	0	69	0	504	0	504	0	10/30/2008	
592688-10-5	METTLER TOLEDO ORD			1.000	1,224	1,223.680	1,224	567	0	0	0	11	0	11	0	06/27/2018	
594918-10-4	MICROSOFT ORD			348.000	146,682	421.500	146,682	10,782	0	1,069	0	15,725	0	15,725	0	05/15/2024	
594972-40-8	MICROSTRATEGY CL A ORD			8.000	2,317	289.620	2,317	2,352	0	0	0	(35)	0	(35)	0	12/31/2024	
595017-10-4	MICROCHIP TECHNOLOGY ORD			29.000	1,663	57.350	1,663	390	0	53	0	(952)	0	(952)	0	07/24/2009	
595112-10-3	MICRON TECHNOLOGY ORD			51.000	4,292	84.160	4,292	319	6	23	0	(60)	0	(60)	0	07/24/2009	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD			5.000	773	154.570	773	493	0	29	0	101	0	101	0	10/09/2018	
596278-10-1	MIDDLEBY ORD			2.000	271	135.450	271	262	0	0	0	0	23	(23)	0	03/24/2021	
604CVR-02-7	MIRATI THERAPEUTICS CONTINGENT VALUE RIG			2.000	2	1.000	2	2	0	232	0	211	327	(116)	0	06/25/2021	
60770K-10-7	MODERNA ORD			20.000	832	41.580	832	846	0	0	0	(1,157)	0	(1,157)	0	07/12/2023	
60855R-10-0	MOLINA HEALTHCARE ORD			2.000	582	291.050	582	287	0	0	0	(141)	0	(141)	0	10/09/2018	
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD			10.000	573	57.320	573	556	0	18	0	(39)	0	(39)	0	08/10/2022	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			72.000	4,301	59.730	4,301	1,457	34	126	0	(914)	0	(914)	0	04/02/2007	
60937P-10-6	MONGODB CL A ORD			4.000	931	232.810	931	1,057	0	0	0	(704)	0	(704)	0	08/10/2022	
609839-10-5	MONOLITHIC POWER SYSTEMS ORD			2.000	1,183	591.700	1,183	233	3	10	0	(78)	0	(78)	0	10/09/2018	
61174X-10-9	MONSTER BEVERAGE ORD			41.000	2,155	52.560	2,155	1,238	0	0	0	(180)	0	(180)	0	05/15/2024	
615369-10-5	MOODYS ORD			7.000	3,314	473.370	3,314	141	0	24	0	580	0	580	0	11/20/2007	
617446-44-8	MORGAN STANLEY ORD			60.000	7,543	125.720	7,543	586	0	213	0	1,948	0	1,948	0	07/18/2012	
61945C-10-3	MOSAIC ORD			24.000	590	24.580	590	480	0	20	0	(268)	0	(268)	0	08/28/2017	
620076-30-7	MOTOROLA SOLUTIONS ORD			7.000	3,236	462.230	3,236	127	8	27	0	1,044	0	1,044	0	01/04/2011	
629377-50-8	NRG ENERGY ORD			17.000	1,534	90.220	1,534	212	0	28	0	655	0	655	0	12/29/2016	
62955J-10-3	NOV ORD			52.000	759	14.600	759	814	0	14	0	(295)	0	(295)	0	06/25/2021	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
631103-10-8	NASDAQ ORD			15.000	1,160	77.310	1,160	422	0	14	0	288	0	288	0	10/09/2018	
632307-10-4	NATERA ORD			6.000	950	158.300	950	822	0	0	0	286	0	286	0	12/31/2024	
636180-10-1	NATL FUEL GAS ORD			11.000	667	60.680	667	513	6	22	0	116	0	116	0	08/14/2019	
637417-10-6	NNN REIT ORD			7.000	286	40.850	286	307	0	16	0	(16)	0	(16)	0	09/28/2021	
64110D-10-4	NETAPP ORD			14.000	1,625	116.080	1,625	305	0	29	0	391	0	391	0	04/16/2008	
64110L-10-6	NETFLIX ORD			24.000	21,392	891.320	21,392	1,108	0	0	0	9,707	0	9,707	0	05/12/2022	
64125C-10-9	NEUROCRINE BIOSCIENCES ORD			6.000	819	136.500	819	642	0	0	0	28	0	28	0	08/10/2022	
650111-10-7	NEW YORK TIMES CL A ORD			6.000	312	52.050	312	196	0	3	0	18	0	18	0	06/28/2019	
651229-10-6	NEWELL BRANDS ORD			15.000	149	9.960	149	106	0	4	0	194	175	19	0	10/09/2018	
651639-10-6	NEWMONT ORD			64.000	2,382	37.220	2,382	1,559	0	64	0	(267)	0	(267)	0	12/21/2023	
65249B-10-9	NEWS CL A ORD			47.000	1,294	27.540	1,294	195	0	9	0	141	0	141	0	07/01/2013	
65249B-20-8	NEWS CL B ORD			13.000	396	30.430	396	177	0	3	0	61	0	61	0	10/15/2019	
65336K-10-3	NEXSTAR MEDIA GROUP ORD			1.000	158	157.970	158	97	0	7	0	1	0	1	0	10/15/2019	
65339F-10-1	NEXTERA ENERGY ORD			89.000	6,380	71.690	6,380	1,130	0	183	0	975	0	975	0	01/27/2009	
654106-10-3	NIKE CL B ORD			60.000	4,540	75.670	4,540	1,039	24	89	0	(1,808)	166	(1,974)	0	12/21/2022	
65473P-10-5	NISOURCE ORD			15.000	551	36.760	551	131	0	16	0	153	0	153	0	01/26/2012	
655663-10-2	NORDSON ORD			2.000	418	209.240	418	267	0	6	0	(110)	0	(110)	0	10/09/2018	
655844-10-8	NORFOLK SOUTHERN ORD			11.000	2,582	234.700	2,582	551	0	59	0	(18)	0	(18)	0	03/28/2007	
665859-10-4	NORTHERN TRUST ORD			11.000	1,128	102.500	1,128	478	8	33	0	199	0	199	0	05/23/2012	
666807-10-2	NORTHROP GRUMMAN ORD			7.000	3,285	469.290	3,285	355	0	57	0	8	0	8	0	06/25/2008	
668771-10-8	GEN DIGITAL ORD			24.000	657	27.380	657	460	0	12	0	109	0	109	0	05/26/2011	
670346-10-5	NUCOR ORD			13.000	1,517	116.710	1,517	559	7	28	0	(745)	0	(745)	0	01/29/2010	
67059N-10-8	NUTANIX CL A ORD			17.000	1,040	61.180	1,040	441	0	0	0	229	0	229	0	06/28/2019	
67066G-10-4	NVIDIA ORD			1,140.000	153,091	134.290	153,091	4,627	0	38	0	94,280	0	94,280	0	08/21/2024	
67103H-10-7	O REILLY AUTOMOTIVE ORD			3.000	3,557	1,185.800	3,557	116	0	0	0	707	0	707	0	04/17/2009	
674599-10-5	OCCIDENTAL PETROLEUM ORD			38.000	1,878	49.410	1,878	1,051	8	32	0	(391)	0	(391)	0	03/24/2021	
679295-10-5	OKTA CL A ORD			6.000	473	78.800	473	358	0	0	0	(70)	0	(70)	0	10/09/2018	
679580-10-0	OLD DOMINION FREIGHT LINE ORD			8.000	1,411	176.400	1,411	396	0	8	0	(210)	0	(210)	0	10/09/2018	
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD			12.000	434	36.190	434	261	0	13	0	81	0	81	0	10/09/2018	
681919-10-6	OMNICOM GROUP ORD			9.000	774	86.040	774	211	6	25	0	(4)	0	(4)	0	03/28/2007	
681936-10-0	OMEGA HEALTHCARE REIT ORD			16.000	606	37.850	606	604	0	0	0	1	0	1	0	12/31/2024	
682189-10-5	ON SEMICONDUCTOR ORD			19.000	1,198	63.050	1,198	320	0	0	0	(389)	0	(389)	0	10/09/2018	
682680-10-3	ONEOK ORD			25.000	2,510	100.400	2,510	687	0	99	0	755	0	755	0	02/23/2011	
68389X-10-5	ORACLE ORD			69.000	11,498	166.640	11,498	1,166	0	110	0	4,223	0	4,223	0	12/17/2008	
68622V-10-6	ORGANON ORD			27.000	403	14.920	403	367	0	30	0	14	0	14	0	11/04/2009	
68902V-10-7	OTIS WORLDWIDE ORD			19.000	1,760	92.610	1,760	507	0	29	0	60	0	60	0	01/24/2006	
69047Q-10-2	OVINTIV ORD			14.000	567	40.500	567	671	0	17	0	(48)	0	(48)	0	08/10/2022	
690742-10-1	OWENS CORNIING ORD			6.000	1,022	170.320	1,022	314	0	14	0	133	0	133	0	10/09/2018	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			23.000	4,436	192.850	4,436	1,062	0	145	0	874	0	874	0	08/25/2011	
693506-10-7	PPG INDUSTRIES ORD			14.000	1,672	119.450	1,672	460	0	37	0	(421)	0	(421)	0	04/16/2008	
69351T-10-6	PPL ORD			43.000	1,396	32.460	1,396	1,156	11	44	0	230	0	230	0	07/12/2023	
693656-10-0	PVH ORD			4.000	423	105.750	423	300	0	1	0	(65)	0	(65)	0	02/05/2016	
69370C-10-0	PTC ORD			4.000	735	183.870	735	397	0	0	0	36	0	36	0	10/09/2018	
693718-10-8	PACCAR ORD			22.000	2,288	104.020	2,288	507	66	96	0	140	0	140	0	07/24/2009	
695156-10-9	PACKAGING CORP OF AMERICA ORD			3.000	675	225.130	675	279	4	15	0	187	0	187	0	10/09/2018	
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD			100.000	7,563	75.630	7,563	950	0	0	0	5,846	0	5,846	0	08/10/2022	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
697435-10-5	PALO ALTO NETWORKS ORD			30.000	5,459	181.960	5,459	1,370	0	0	0	1,036	0	1,036	0	08/10/2022	
701094-10-4	PARKER HANNIFIN ORD			7.000	4,452	636.030	4,452	377	0	45	0	1,227	0	1,227	0	09/25/2008	
704326-10-7	PAYCHEX ORD			15.000	2,103	140.220	2,103	518	0	57	0	317	0	317	0	08/20/2008	
70432V-10-2	PAYCOM SOFTWARE ORD			2.000	410	204.970	410	270	0	3	0	(4)	0	(4)	0	10/09/2018	
70438V-10-6	PAYLOCITY HOLDING ORD			2.000	399	199.470	399	323	0	0	0	283	214	69	0	08/10/2022	
70450Y-10-3	PAYPAL HOLDINGS ORD			65.000	5,548	85.350	5,548	1,133	0	0	0	1,567	10	1,556	0	05/12/2022	
70975L-10-7	PENUMBRA ORD			2.000	475	237.480	475	405	0	0	0	202	230	(28)	0	07/12/2023	
713448-10-8	PEPSICO ORD			58.000	8,819	152.060	8,819	3,648	79	304	0	(1,031)	0	(1,031)	0	03/28/2007	
71377A-10-3	PERFORMANCE FOOD GROUP ORD			8.000	676	84.550	676	491	0	0	0	123	0	123	0	07/12/2023	
714046-10-9	REVVITY ORD			5.000	558	111.610	558	389	0	1	0	12	0	12	0	10/09/2018	
71424F-10-5	PERMIAN RESOURCES CL A ORD			35.000	504	14.405	504	500	0	5	0	4	0	4	0	08/21/2024	
717081-10-3	PFIZER ORD			273.000	7,243	26.530	7,243	4,703	0	459	0	(617)	0	(617)	0	12/21/2023	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			70.000	8,425	120.350	8,425	3,132	95	368	0	1,839	0	1,839	0	03/31/2008	
718546-10-4	PHILLIPS 66 ORD			30.000	3,418	113.930	3,418	820	0	135	0	(576)	0	(576)	0	05/01/2012	
72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD			10.000	1,144	114.390	1,144	600	0	9	0	272	0	272	0	10/09/2018	
723484-10-1	PINNACLE WEST ORD			10.000	848	84.770	848	526	0	35	0	129	0	129	0	01/23/2013	
72352L-10-6	PINTEREST CL A ORD			29.000	841	29.000	841	715	0	0	0	(233)	0	(233)	0	07/15/2020	
72703H-10-1	PLANET FITNESS CL A ORD			3.000	297	98.870	297	183	0	0	0	78	0	78	0	10/15/2019	
73278L-10-5	POOL ORD			2.000	682	340.940	682	303	0	9	0	(116)	0	(116)	0	10/09/2018	
733174-70-0	POPULAR ORD			10.000	941	94.060	941	520	7	21	0	120	0	120	0	10/09/2018	
737446-10-4	POST HOLDINGS ORD			2.000	229	114.460	229	124	0	0	0	53	0	53	0	10/09/2018	
74144T-10-8	T ROWE PRICE GROUP ORD			10.000	1,131	113.090	1,131	474	0	50	0	54	0	54	0	03/28/2007	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD			11.000	852	77.410	852	405	0	31	0	(14)	0	(14)	0	02/05/2016	
742718-10-9	PROCTER & GAMBLE ORD			103.000	17,268	167.650	17,268	6,351	0	408	0	2,174	0	2,174	0	08/25/2011	
743315-10-3	PROGRESSIVE ORD			33.000	7,907	239.610	7,907	717	0	38	0	2,651	0	2,651	0	03/28/2007	
74340W-10-3	PROLOGIS REIT			52.000	5,496	105.700	5,496	1,879	0	200	0	(1,435)	0	(1,435)	0	10/18/2023	
744320-10-2	PRUDENTIAL FINANCIAL ORD			17.000	2,015	118.530	2,015	726	0	88	0	252	0	252	0	07/24/2009	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD			20.000	1,690	84.490	1,690	749	0	48	0	467	0	467	0	10/15/2014	
74460D-10-9	PUBLIC STORAGE REIT ORD			8.000	2,396	299.440	2,396	620	0	96	0	(44)	0	(44)	0	10/30/2008	
745867-10-1	PULTEGROUP ORD			17.000	1,851	108.900	1,851	406	4	14	0	97	0	97	0	10/09/2018	
74624M-10-2	PURE STORAGE CL A ORD			19.000	1,167	61.430	1,167	290	0	0	0	490	0	490	0	06/28/2019	
74736K-10-1	QORVO ORD			7.000	490	69.930	490	325	0	0	0	(299)	0	(299)	0	10/19/2015	
747525-10-3	QUALCOMM ORD			51.000	7,835	153.620	7,835	2,024	0	171	0	458	0	458	0	01/12/2007	
74762E-10-2	QUANTA SERVICES ORD			9.000	2,844	316.050	2,844	194	0	3	0	902	0	902	0	11/19/2015	
74834L-10-0	QUEST DIAGNOSTICS ORD			6.000	905	150.860	905	353	0	18	0	78	0	78	0	01/26/2012	
74935Q-10-7	RB GLOBAL ORD			5.252	474	129.740	474	228	0	7	0	122	0	122	0	10/09/2018	
749685-10-3	RPM ORD			5.000	615	123.060	615	296	0	9	0	57	0	57	0	10/09/2018	
75281A-10-9	RANGE RESOURCES ORD			14.000	504	35.980	504	505	0	0	0	(1)	0	(1)	0	12/31/2024	
754730-10-9	RAYMOND JAMES ORD			10.000	1,553	155.330	1,553	909	0	18	0	438	0	438	0	05/12/2022	
754907-10-3	RAYONIER REIT ORD			19.000	496	26.100	496	500	34	25	0	(139)	0	(139)	0	08/14/2019	
75513E-10-1	RTX ORD			67.997	7,869	115.720	7,869	1,516	0	169	0	2,147	0	2,147	0	08/20/2008	
756109-10-4	REALTY INCOME REIT ORD			45.000	2,403	53.410	2,403	2,260	0	138	0	(93)	0	(93)	0	03/23/2023	
758750-10-3	REGAL REXNORD ORD			3.000	465	155.130	465	216	1	4	0	21	0	21	0	10/15/2019	
758849-10-3	REGENCY CENTERS REIT ORD			14.000	1,035	73.930	1,035	787	10	38	0	97	0	97	0	03/24/2021	
75886F-10-7	REGENERON PHARMACEUTICALS ORD			5.000	3,562	712.330	3,562	1,547	0	0	0	(830)	0	(830)	0	05/12/2022	
7591EP-10-0	REGIONS FINANCIAL ORD			76.000	1,788	23.520	1,788	568	19	74	0	315	0	315	0	02/23/2011	

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		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
759351-60-4	REINSURANCE GROUP OF AMER ORD			3.000	641	213.630	641	423	0	10	0	156	0	156	0	07/12/2023	
759509-10-2	RELIANCE ORD			4.000	1,077	269.260	1,077	337	0	18	0	(42)	0	(42)	0	10/09/2018	
759916-10-9	REPLIGEN ORD			3.000	432	143.940	432	383	0	0	0	(108)	0	(108)	0	07/15/2020	
760759-10-0	REPUBLIC SERVICES ORD			10.000	2,012	201.180	2,012	278	0	22	0	363	0	363	0	09/19/2012	
761152-10-7	RESMED ORD			6.000	1,372	228.690	1,372	592	0	12	0	340	0	340	0	03/27/2018	
76118Y-10-4	RESIDEO TECHNOLOGIES ORD			1.000	23	23.050	23	7	0	0	0	4	0	4	0	08/26/2005	
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT ORD			8.000	309	38.660	309	337	3	13	0	52	192	(140)	0	05/12/2022	
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD			29.000	386	13.300	386	622	0	0	0	(295)	0	(295)	0	12/21/2022	
770323-10-3	ROBERT HALF ORD			5.000	352	70.460	352	340	0	11	0	(87)	0	(87)	0	10/09/2018	
770700-10-2	ROBINHOOD MARKETS CL A ORD			27.000	1,006	37.260	1,006	499	0	0	0	507	0	507	0	05/15/2024	
771049-10-3	ROBLOX CL A ORD			24.000	1,389	57.860	1,389	1,056	0	0	0	367	76	291	0	08/10/2022	
773903-10-9	ROCKWELL AUTOMAT ORD			5.000	1,429	285.790	1,429	161	0	25	0	(123)	0	(123)	0	03/28/2007	
77543R-10-2	ROKU, INC.			6.000	446	74.340	446	543	0	0	0	(104)	0	(104)	0	06/28/2019	
775711-10-4	ROLLINS ORD			10.000	464	46.350	464	260	0	6	0	27	0	27	0	04/17/2020	
776696-10-6	ROPER TECHNOLOGIES ORD			5.000	2,593	518.630	2,593	415	0	15	0	(133)	0	(133)	0	02/23/2011	
778296-10-3	ROSS STORES ORD			21.000	3,177	151.270	3,177	372	0	31	0	270	0	270	0	08/22/2011	
780287-10-8	ROYAL GOLD ORD			4.000	527	131.850	527	527	0	0	0	0	0	0	0	12/31/2024	
783549-10-8	RYDER SYSTEM ORD			7.000	1,098	156.860	1,098	329	0	21	0	293	0	293	0	08/14/2019	
78409V-10-4	S&P GLOBAL ORD			17.001	8,467	498.030	8,467	1,869	0	62	0	978	0	978	0	03/23/2023	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD			4.000	815	203.800	815	623	0	16	0	(200)	0	(200)	0	10/09/2018	
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD			10.000	758	75.780	758	531	0	10	0	147	0	147	0	10/09/2018	
78709Y-10-5	SAIA ORD			1.000	456	455.730	456	361	0	0	0	18	0	18	0	07/12/2023	
79466L-30-2	SALESFORCE ORD			53.000	17,719	334.330	17,719	2,314	21	64	0	3,773	0	3,773	0	05/12/2022	
803607-10-0	SAREPTA THERAPEUTICS ORD			6.000	730	121.590	730	469	0	0	0	151	0	151	0	10/09/2018	
806407-10-2	HENRY SCHEIN ORD			6.000	415	69.200	415	350	0	0	0	(39)	0	(39)	0	06/27/2018	
806857-10-8	SCHLUMBERGER ORD			78.000	2,991	38.340	2,991	1,217	21	84	0	(1,069)	0	(1,069)	0	10/20/2020	
808513-10-5	CHARLES SCHWAB ORD			80.000	5,921	74.010	5,921	1,602	0	80	0	417	0	417	0	10/18/2023	
81211K-10-0	SEALED AIR ORD			6.000	203	33.830	203	225	0	5	0	(16)	0	(16)	0	10/09/2018	
816851-10-9	SEMPRA ORD			42.000	3,684	87.720	3,684	869	26	103	0	546	0	546	0	10/30/2008	
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD			2.000	160	79.820	160	88	0	2	0	23	0	23	0	10/09/2018	
81762P-10-2	SERVICENOW ORD			12.000	12,721	1,060.120	12,721	3,888	0	0	0	4,244	0	4,244	0	10/18/2023	
824348-10-6	SHERWIN WILLIAMS ORD			10.000	3,399	339.930	3,399	253	0	29	0	280	0	280	0	06/22/2010	
828806-10-9	SIMON PROP GRP REIT ORD			14.000	2,411	172.210	2,411	1,169	0	113	0	414	0	414	0	08/20/2008	
82982L-10-3	SITEONE LANDSCAPE SUPPLY ORD			2.000	264	131.770	264	336	0	0	0	(61)	0	(61)	0	06/25/2021	
829933-10-0	SIRIUSXM HOLDINGS ORD			19.000	433	22.800	433	482	0	11	0	(49)	86	(135)	0	06/04/2020	
830566-10-5	SKECHERS USA CL A ORD			5.000	336	67.240	336	157	0	0	0	25	0	25	0	06/28/2019	
83088M-10-2	SKYWORKS SOLUTIONS ORD			7.000	621	88.680	621	435	0	19	0	(166)	0	(166)	0	02/05/2016	
831865-20-9	A O SMITH ORD			6.000	409	68.210	409	299	0	8	0	(85)	0	(85)	0	10/09/2018	
83200N-10-3	SMARTSHEET CL A ORD			8.000	448	56.030	448	325	0	0	0	66	0	66	0	10/15/2019	
832696-40-5	JM SMUCKER ORD			5.000	551	110.120	551	298	0	21	0	(81)	0	(81)	0	03/03/2010	
833034-10-1	SNAP ON ORD			4.000	1,358	339.480	1,358	323	0	31	0	203	0	203	0	01/23/2013	
833445-10-9	SNOWFLAKE CL A ORD			19.000	2,934	154.410	2,934	3,243	0	0	0	(847)	0	(847)	0	12/21/2023	
83406F-10-2	SOFI TECHNOLOGIES ORD			55.000	847	15.400	847	524	0	0	0	300	0	300	0	12/21/2023	
83444M-10-1	SOLVENTUM ORD			8.000	528	66.060	528	366	0	0	0	162	0	162	0	12/21/2023	
842587-10-7	SOUTHERN ORD			37.000	3,046	82.320	3,046	1,436	0	106	0	451	0	451	0	09/25/2008	
844741-10-8	SOUTHWEST AIRLINES ORD			48.000	1,614	33.620	1,614	549	9	35	0	228	0	228	0	03/28/2007	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD			4.000	338	84.490	338	196	0	7	0	19	0	19	0	08/14/2019	
852234-10-3	BLOCK CL A ORD			26.000	2,210	84.990	2,210	1,780	0	0	0	560	361	199	0	05/12/2022	
854502-10-1	STANLEY BLACK AND DECKER ORD			10.000	803	80.290	803	506	0	33	0	(178)	0	(178)	0	11/17/2009	
855244-10-9	STARBUCKS ORD			58.000	5,293	91.250	5,293	274	0	135	0	(276)	0	(276)	0	01/30/2008	
857477-10-3	STATE STREET ORD			16.000	1,570	98.150	1,570	824	0	45	0	331	0	331	0	02/05/2016	
858119-10-0	STEEL DYNAMICS ORD			7.000	798	114.070	798	314	3	13	0	(28)	0	(28)	0	10/09/2018	
863667-10-1	STRYKER ORD			17.000	6,121	360.050	6,121	881	14	54	0	1,030	0	1,030	0	10/30/2008	
866674-10-4	SUN COMMUNITIES REIT ORD			5.000	615	122.970	615	508	5	19	0	(53)	0	(53)	0	10/09/2018	
871607-10-7	SYNOPSYS ORD			8.000	3,883	485.360	3,883	953	0	0	0	(236)	0	(236)	0	05/12/2022	
87161C-50-1	SYNOVUS FINANCIAL ORD			6.000	307	51.230	307	273	2	9	0	81	0	81	0	10/09/2018	
87162W-10-0	TD SYNNEX ORD			5.000	586	117.280	586	586	0	0	0	1	0	1	0	12/31/2024	
87165B-10-3	SYNCHRONY FINANCIAL ORD			24.000	1,560	65.000	1,560	606	0	24	0	643	0	643	0	02/05/2016	
871829-10-7	SYSCO ORD			28.000	2,141	76.460	2,141	859	0	57	0	93	0	93	0	05/21/2008	
872540-10-9	TJX ORD			60.000	7,249	120.810	7,249	556	0	87	0	1,620	0	1,620	0	09/29/2009	
87256C-10-1	TKO GROUP HOLDINGS CL A ORD			5.000	711	142.110	711	716	0	0	0	(6)	0	(6)	0	12/31/2024	
872590-10-4	T MOBILE US ORD			30.000	6,622	220.730	6,622	2,271	0	85	0	1,812	0	1,812	0	12/21/2023	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD			11.001	2,025	184.080	2,025	1,491	0	0	0	162	0	162	0	12/31/2024	
876030-10-7	TAPESTRY ORD			15.000	980	65.330	980	382	0	21	0	428	0	428	0	10/15/2019	
87612E-10-6	TARGET ORD			22.000	2,974	135.180	2,974	1,040	0	98	0	(159)	0	(159)	0	08/04/2006	
87612G-10-1	TARGA RESOURCES ORD			17.000	3,035	178.500	3,035	436	0	47	0	1,558	0	1,558	0	03/24/2021	
879360-10-5	TELEDYNE TECH ORD			2.000	928	464.130	928	475	0	0	0	36	0	36	0	10/09/2018	
879369-10-6	TELEFLEX ORD			2.000	356	177.980	356	500	0	3	0	(143)	0	(143)	0	10/09/2018	
88023U-10-1	TEMPUR SEALY INTERNATIONAL ORD			1.000	57	56.690	57	48	0	1	0	6	0	6	0	09/28/2021	
88076W-10-3	TERADATA ORD			11.000	343	31.150	343	178	0	0	0	(136)	0	(136)	0	10/01/2007	
880770-10-2	TERADYNE ORD			9.000	1,133	125.920	1,133	306	0	4	0	157	0	157	0	10/09/2018	
88160R-10-1	TESLA ORD			134.000	54,115	403.840	54,115	8,697	0	0	0	20,936	447	20,490	0	12/31/2024	
88162G-10-3	TETRA TECH ORD			20.000	797	39.840	797	670	0	5	0	129	0	129	0	07/12/2023	
882508-10-4	TEXAS INSTRUMENTS ORD			52.000	9,751	187.510	9,751	2,565	0	221	0	720	0	720	0	12/31/2024	
883203-10-1	TEXTRON ORD			15.000	1,147	76.490	1,147	506	0	1	0	(59)	0	(59)	0	10/15/2014	
88339J-10-5	TRADE DESK CL A ORD			21.000	2,468	117.530	2,468	478	0	0	0	957	0	957	0	06/28/2019	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			17.000	8,844	520.230	8,844	929	7	26	0	(180)	0	(180)	0	04/16/2008	
885160-10-1	THOR INDUSTRIES ORD			2.000	191	95.710	191	159	0	4	0	(45)	0	(45)	0	10/09/2018	
88579Y-10-1	3M ORD			32.000	4,131	129.090	4,131	1,945	0	67	0	2,186	0	2,186	0	12/21/2023	
887389-10-4	TIMKEN ORD			8.000	571	71.370	571	319	0	11	0	(70)	0	(70)	0	08/14/2019	
888787-10-8	TOAST CL A ORD			27.000	984	36.450	984	984	0	0	0	0	0	0	0	12/31/2024	
89055F-10-3	TOPBUILD ORD			2.000	623	311.340	623	747	0	0	0	(126)	0	(126)	0	12/21/2023	
891092-10-8	TORO ORD			6.000	481	80.100	481	522	2	9	0	53	149	(95)	0	12/21/2022	
892356-10-6	TRACTOR SUPPLY ORD			30.000	1,592	53.060	1,592	345	0	26	0	302	0	302	0	10/15/2014	
892672-10-6	TRADEWEB MARKETS CL A ORD			4.000	524	130.920	524	263	0	2	0	160	0	160	0	12/15/2020	
893641-10-0	TRANSDIGM GROUP ORD			2.000	2,535	1,267.280	2,535	702	0	150	0	511	0	511	0	10/09/2018	
89400J-10-7	TRANSUNION ORD			8.000	742	92.710	742	574	0	3	0	192	0	192	0	10/09/2018	
894164-10-2	TRAVEL LEISURE ORD			1.000	50	50.450	50	44	0	2	0	25	14	11	0	09/28/2021	
89417E-10-9	TRAVELERS COMPANIES ORD			15.000	3,613	240.890	3,613	597	0	62	0	756	0	756	0	05/19/2009	
89531P-10-5	TREX ORD			5.000	345	69.030	345	330	0	0	0	(69)	0	(69)	0	07/15/2020	
896239-10-0	TRIMBLE ORD			11.000	777	70.660	777	454	0	0	0	192	0	192	0	10/09/2018	
89832Q-10-9	TRUIST FINANCIAL ORD			74.000	3,210	43.380	3,210	1,479	0	154	0	478	0	478	0	11/20/2012	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
90138F-10-2	TWILIO CL A ORD			8.000	865	108.080	865	595	0	0	0	258	0	258	0	10/09/2018	
902252-10-5	TYLER TECHNOLOGIES ORD			2.000	1,153	576.640	1,153	634	0	0	0	317	0	317	0	08/10/2022	
902494-10-3	TYSON FOODS CL A ORD			13.000	747	57.440	747	425	0	26	0	48	0	48	0	10/19/2015	
902653-10-4	UDR REIT ORD			13.000	564	43.410	564	524	0	22	0	67	0	67	0	10/09/2018	
902973-30-4	US BANCORP ORD			74.000	3,539	47.830	3,539	2,347	37	146	0	337	0	337	0	12/21/2023	
90353T-10-0	UBER TECHNOLOGIES ORD			105.000	6,334	60.320	6,334	3,079	0	0	0	(131)	0	(131)	0	08/10/2022	
90364P-10-5	UIPATH CL A ORD			23.000	292	12.710	292	577	0	0	0	(279)	0	(279)	0	12/21/2023	
90384S-30-3	ULTA BEAUTY ORD			2.000	870	434.930	870	408	0	0	0	(110)	0	(110)	0	04/19/2016	
907818-10-8	UNION PACIFIC ORD			29.000	6,613	228.040	6,613	725	0	153	0	(510)	0	(510)	0	03/28/2007	
910047-10-9	UNITED AIRLINES HOLDINGS ORD			14.000	1,360	97.120	1,360	656	0	0	0	782	0	782	0	02/05/2016	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			32.000	4,035	126.100	4,035	1,689	0	209	0	(996)	0	(996)	0	12/17/2008	
911363-10-9	UNITED RENTAL ORD			4.000	2,818	704.440	2,818	251	0	26	0	524	0	524	0	08/26/2015	
912008-10-9	US FOODS ORD			14.000	944	67.460	944	833	0	0	0	64	0	64	0	12/31/2024	
91307C-10-2	UNITED THERAPEUTICS ORD			2.000	706	352.840	706	250	0	0	0	266	0	266	0	10/09/2018	
91324P-10-2	UNITEDHEALTH GRP ORD			42.000	21,246	505.860	21,246	1,270	0	344	0	(866)	0	(866)	0	08/20/2008	
91347P-10-5	UNIVERSAL DISPLAY ORD			4.000	585	146.200	585	465	0	6	0	(180)	0	(180)	0	10/09/2018	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD			3.000	538	179.420	538	461	0	2	0	81	0	81	0	07/12/2023	
918204-10-8	VF ORD			26.000	558	21.460	558	407	0	9	0	69	0	69	0	04/17/2009	
91879Q-10-9	VAIL RESORTS ORD			1.000	187	187.450	187	179	2	9	0	40	66	(26)	0	10/09/2018	
91913Y-10-0	VALERO ENERGY ORD			24.000	2,942	122.590	2,942	1,050	0	103	0	(178)	0	(178)	0	10/15/2014	
92047W-10-1	VALVOLINE ORD			12.000	434	36.180	434	263	0	0	0	(17)	0	(17)	0	10/15/2019	
922475-10-8	VEEVA SYSTEMS ORD			6.000	1,262	210.250	1,262	566	0	0	0	106	0	106	0	10/09/2018	
92276F-10-0	VENTAS REIT ORD			25.000	1,472	58.890	1,472	1,124	7	27	0	140	0	140	0	12/31/2024	
92338C-10-3	VERALTO ORD			21.000	2,139	101.850	2,139	1,049	2	8	0	411	0	411	0	12/21/2023	
92343E-10-2	VERISIGN ORD			5.000	1,035	206.960	1,035	125	0	0	0	5	0	5	0	03/28/2007	
92343V-10-4	VERIZON COMMUNICATIONS ORD			176.000	7,038	39.990	7,038	4,777	0	470	0	403	0	403	0	01/04/2006	
92345Y-10-6	VERISK ANALYTICS ORD			7.000	1,928	275.430	1,928	586	0	11	0	256	0	256	0	08/02/2017	
92532F-10-0	VERTEX PHARMACEUTICALS ORD			14.000	5,638	402.700	5,638	1,832	0	0	0	(89)	0	(89)	0	05/15/2024	
92537N-10-8	VERTIV HOLDINGS CL A ORD			18.000	2,045	113.610	2,045	939	0	2	0	1,003	0	1,003	0	08/21/2024	
92556H-20-6	PARAMOUNT GLOBAL CL B ORD			26.000	272	10.460	272	213	1	5	0	(113)	0	(113)	0	01/30/2008	
92556V-10-6	VIATRIS ORD			82.000	1,021	12.450	1,021	642	0	39	0	133	0	133	0	08/25/2011	
925652-10-9	VICI PPTYS ORD			58.000	1,694	29.210	1,694	1,564	25	97	0	(155)	0	(155)	0	07/12/2023	
92826C-83-9	VISA CL A ORD			77.000	24,335	316.040	24,335	1,466	0	166	0	4,288	0	4,288	0	09/28/2010	
92840M-10-2	VISTRA ORD			36.000	4,963	137.870	4,963	662	0	31	0	3,577	0	3,577	0	06/25/2021	
928881-10-1	VONTIER ORD			12.000	438	36.470	438	90	0	1	0	23	0	23	0	12/28/2009	
929089-10-0	VOYA FINANCIAL ORD			5.000	344	68.830	344	258	0	9	0	(21)	0	(21)	0	10/09/2018	
929160-10-9	VULCAN MATERIALS ORD			6.000	1,543	257.230	1,543	680	0	11	0	181	0	181	0	12/21/2022	
92936U-10-9	W P CAREY REIT ORD			8.000	436	54.480	436	506	7	28	0	(83)	0	(83)	0	04/17/2020	
92939U-10-6	WEC ENERGY GROUP ORD			22.000	2,069	94.040	2,069	819	0	73	0	217	0	217	0	03/28/2007	
92942W-10-7	WK KELLOGG ORD			2.000	36	17.990	36	24	0	1	0	10	0	10	0	10/30/2008	
929740-10-8	WABTEC ORD			10.000	1,896	189.590	1,896	818	0	8	0	627	0	627	0	05/12/2022	
931142-10-3	WALMART ORD			208.000	18,793	90.350	18,793	4,215	43	159	0	7,751	0	7,751	0	05/15/2024	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD			96.000	1,015	10.570	1,015	753	0	0	0	635	714	(78)	0	08/07/2014	
94106L-10-9	WASTE MANAGEMENT ORD			19.000	3,834	201.790	3,834	648	0	57	0	431	0	431	0	03/28/2007	
941848-10-3	WATERS ORD			3.000	1,113	370.980	1,113	230	0	0	0	125	0	125	0	10/19/2011	
942622-20-0	WATSCO ORD			1.000	474	473.890	474	173	0	11	0	45	0	45	0	10/09/2018	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
947890-10-9	WEBSTER FINANCIAL ORD			11.000	607	55.220	607	606	0	0	0	2	0	2	0	12/31/2024	
949746-10-1	WELLS FARGO ORD			182.000	12,784	70.240	12,784	2,558	0	273	0	3,826	0	3,826	0	03/03/2009	
95040Q-10-4	WELLTOWER ORD			29.000	3,655	126.030	3,655	844	0	74	0	1,040	0	1,040	0	03/03/2009	
955306-10-5	WEST PHARM SVC ORD			3.000	983	327.560	983	356	0	2	0	(74)	0	(74)	0	10/09/2018	
957638-10-9	WESTERN ALLIANCE ORD			4.000	334	83.540	334	230	0	6	0	71	0	71	0	10/09/2018	
958102-10-5	WESTERN DIGITAL ORD			14.000	835	59.630	835	423	0	0	0	102	0	102	0	07/24/2009	
959802-10-9	WESTERN UNION ORD			18.000	191	10.600	191	198	0	17	0	80	104	(24)	0	10/19/2011	
962166-10-4	WEYERHAEUSER REIT			42.000	1,182	28.150	1,182	688	0	39	0	(278)	0	(278)	0	09/28/2010	
963320-10-6	WHIRLPOOL ORD			4.000	458	114.480	458	338	0	28	0	(29)	0	(29)	0	03/28/2007	
969457-10-0	WILLIAMS ORD			49.000	2,652	54.120	2,652	1,224	0	93	0	945	0	945	0	10/18/2023	
969904-10-1	WILLIAMS SONOMA ORD			4.000	741	185.180	741	123	0	9	0	337	0	337	0	10/09/2018	
98138H-10-1	WORKDAY CL A ORD			13.000	3,354	258.030	3,354	2,207	0	0	0	(181)	0	(181)	0	12/31/2024	
98311A-10-5	WYNDHAM HOTELS RESORTS ORD			9.000	907	100.790	907	200	0	14	0	183	0	183	0	01/26/2012	
983134-10-7	WYNN RESORTS ORD			5.000	431	86.160	431	436	0	5	0	(25)	0	(25)	0	06/22/2010	
983793-10-0	XPO ORD			9.000	1,180	131.150	1,180	166	0	0	0	392	0	392	0	03/19/2019	
98389B-10-0	XCEL ENERGY ORD			39.000	2,633	67.520	2,633	711	0	84	0	219	0	219	0	12/17/2008	
98419M-10-0	XYLEM ORD			10.000	1,160	116.020	1,160	797	0	14	0	17	0	17	0	05/12/2022	
988498-10-1	YUM BRANDS ORD			16.000	2,147	134.160	2,147	334	0	43	0	56	0	56	0	03/28/2007	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD			2.000	772	386.220	772	315	0	0	0	226	0	226	0	10/09/2018	
98954M-10-1	ZILLOW GROUP CL A ORD			4.000	283	70.850	283	124	0	0	0	57	0	57	0	10/15/2019	
98954M-20-0	ZILLOW GROUP CL C ORD			11.000	815	74.050	815	434	0	0	0	178	0	178	0	10/09/2018	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD			9.000	951	105.630	951	516	2	9	0	(145)	0	(145)	0	01/30/2008	
989701-10-7	ZIONS BANCORPORATION ORD			21.000	1,139	54.250	1,139	551	0	35	0	218	0	218	0	07/25/2016	
98978V-10-3	ZOETIS CL A ORD			26.000	4,236	162.930	4,236	1,205	0	45	0	(895)	0	(895)	0	12/21/2022	
98980G-10-2	ZSCALER ORD			3.000	541	180.410	541	230	0	0	0	(123)	0	(123)	0	06/28/2019	
98980L-10-1	ZOOM COMMUNICATIONS CL A ORD			12.000	979	81.610	979	842	0	0	0	116	0	116	0	12/21/2022	
G0176J-10-9	ALLEGION ORD		C	9.000	1,176	130.680	1,176	245	0	17	0	36	0	36	0	12/12/2013	
G0250X-10-7	AMCOR ORD		C	49.000	461	9.410	461	506	0	19	0	(45)	0	(45)	0	05/15/2024	
G02602-10-3	AMDOCS ORD			6.000	511	85.140	511	530	3	11	0	(17)	0	(17)	0	12/21/2022	
G0403H-10-8	AON CL A ORD		C	9.000	3,232	359.160	3,232	441	0	24	0	613	0	613	0	04/02/2012	
G0450A-10-5	ARCH CAPITAL GROUP ORD		C	16.000	1,478	92.350	1,478	462	0	80	0	289	0	289	0	10/09/2018	
G1151C-10-1	ACCENTURE CL A ORD		C	28.000	9,850	351.790	9,850	1,668	0	150	0	25	0	25	0	07/29/2011	
G1890L-10-7	CAPRI HOLDINGS LTD.		C	6.000	126	21.060	126	299	0	0	0	(175)	0	(175)	0	03/24/2021	
G25508-10-5	CRH PUBLIC LIMITED ORD		C	28.000	2,591	92.520	2,591	2,600	0	0	0	(10)	0	(10)	0	12/31/2024	
G29183-10-3	EATON ORD		C	18.000	5,974	331.870	5,974	927	0	68	0	1,639	0	1,639	0	12/03/2012	
G3223R-10-8	EVEREST GROUP ORD		C	2.000	725	362.460	725	527	0	16	0	18	0	18	0	08/10/2022	
G3265R-10-7	APTIV ORD		C	14.000	847	60.480	847	455	0	1	0	392	0	392	0	01/23/2013	
G3922B-10-7	GENPACT ORD		C	8.000	344	42.950	344	310	0	5	0	66	0	66	0	10/15/2019	
G491BT-10-8	INVESCO ORD			9.000	157	17.480	157	154	0	7	0	39	42	(3)	0	10/09/2018	
G50871-10-5	JAZZ PHARMACEUTICALS ORD		C	4.000	493	123.150	493	472	0	0	0	1	0	1	0	10/15/2019	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD		C	39.004	3,079	78.930	3,079	699	14	58	0	830	0	830	0	11/17/2014	
G54950-10-3	LINDE ORD		C	29.000	12,141	418.670	12,141	9,326	0	161	0	231	0	231	0	03/23/2023	
G5960L-10-3	MEDTRONIC ORD		C	51.000	4,074	79.880	4,074	3,777	36	142	0	(128)	0	(128)	0	12/29/2016	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD			16.000	412	25.730	412	286	0	0	0	301	210	91	0	06/25/2021	
G6683N-10-3	NU HOLDINGS CL A ORD		C	131.000	1,357	10.360	1,357	1,034	0	0	0	266	0	266	0	07/12/2023	
G6700G-10-7	NVENT ELECTRIC ORD		C	21.000	1,431	68.160	1,431	220	0	16	0	190	0	190	0	10/31/2012	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G7496G-10-3	RENAISSANCERE ORD		C	2.000	498	248.810	498	277	0	3	0	106	0	106	0	10/09/2018	
G7S00T-10-4	PENTAIR ORD		C	23.000	2,315	100.640	2,315	971	0	21	0	642	0	642	0	12/21/2023	
G8060N-10-2	SENSATA TECHNOLOGIES HOLDING ORD			4.000	110	27.400	110	129	0	2	0	14	54	(41)	0	10/09/2018	
G8267P-10-8	SMURFIT WESTROCK ORD		C	19.000	1,023	53.860	1,023	435	0	12	0	589	0	589	0	08/26/2009	
G8473T-10-0	STERIS ORD		C	6.000	1,233	205.560	1,233	978	0	13	0	(86)	0	(86)	0	12/21/2023	
G87110-10-5	TECHNIPFMC ORD		C	26.000	752	28.940	752	518	0	5	0	229	0	229	0	12/21/2023	
G8994E-10-3	TRANE TECHNOLOGIES ORD		C	10.000	3,694	369.350	3,694	278	0	34	0	1,255	0	1,255	0	02/23/2011	
G96629-10-3	WILLIS TOWERS WATSON ORD		C	5.000	1,566	313.240	1,566	627	4	17	0	360	0	360	0	10/09/2018	
G97822-10-3	PERRIGO ORD		C	3.000	77	25.710	77	86	0	3	0	36	55	(19)	0	06/25/2021	
H11356-10-4	BUNGE GLOBAL ORD			15.000	1,166	77.760	1,166	1,325	0	41	0	(348)	0	(348)	0	12/21/2023	
H1467J-10-4	CHUBB ORD		C	19.000	5,250	276.300	5,250	1,004	17	67	0	956	0	956	0	07/23/2010	
H2906T-10-9	GARMIN ORD		C	9.000	1,856	206.260	1,856	460	0	27	0	699	0	699	0	03/30/2017	
L44385-10-9	GLOBANT ORD		C	1.000	214	214.420	214	196	0	0	0	(24)	0	(24)	0	10/20/2020	
L8681T-10-2	SPOTIFY TECHNOLOGY ORD		C	6.000	2,684	447.380	2,684	877	0	0	0	1,557	0	1,557	0	06/28/2019	
N14506-10-4	ELASTIC ORD		C	3.000	297	99.080	297	181	0	0	0	(41)	0	(41)	0	04/17/2020	
N20944-10-9	CNH INDUSTRIAL ORD		C	57.000	646	11.330	646	674	0	27	0	(48)	0	(48)	0	12/21/2023	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		C	11.000	817	74.270	817	583	0	58	0	(229)	0	(229)	0	09/19/2012	
N72482-14-9	QIAGEN ORD		C	11.000	490	44.530	490	465	0	15	0	72	70	1	0	08/10/2022	
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD			10.000	2,307	230.690	2,307	733	6	4	0	1,012	0	1,012	0	10/28/2016	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,644,953	XXX	2,644,953	606,761	1,661	32,829	0	505,343	7,071	498,272	0	XXX	XXX
000000-00-0	SPRINGBROOK COUNTRY CLUB			2.000	4,000	2,000.000	4,000	4,000	0	0	0	0	0	0	0	04/28/2003	
00165C-20-3	AMC ENTERTAINMENT HOLDINGS INC			28.000	40	1.435	40	40	0	0	0	220	220	0	0	08/10/2022	
22768*-10-6	CROSSROADS UNLIMITED CO			311.000	62,508	200.990	62,508	35,065	0	0	0	0	0	0	0	12/28/2005	
62989*-10-5	NAMIC INSURANCE COMPANY, INC.			30.000	11,772	392.410	11,772	1,500	0	0	0	1,507	0	1,507	0	01/01/1996	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					78,320	XXX	78,320	40,605	0	0	0	1,727	220	1,507	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					2,723,274	XXX	2,723,274	647,366	1,661	32,829	0	507,070	7,291	499,779	0	XXX	XXX
04314H-66-7	ARTISAN:INTL VAL ADV			46,333.575	2,167,948	46.790	2,167,948	1,774,079	15,080	20,535	0	43,747	0	43,747	0	12/27/2024	
04314H-85-7	ARTISAN:INTL VAL INST			88,032.885	4,140,187	47.030	4,140,187	3,175,534	30,032	43,358	0	94,195	0	94,195	0	11/19/2015	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					6,308,135	XXX	6,308,135	4,949,613	45,112	63,893	0	137,942	0	137,942	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					6,308,135	XXX	6,308,135	4,949,613	45,112	63,893	0	137,942	0	137,942	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
464287-65-5	ISHARES:RUSS 2000 ETF			604.000	133,460	220.960	133,460	97,365	0	1,528	0	12,231	0	12,231	0	10/09/2018	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					133,460	XXX	133,460	97,365	0	1,528	0	12,231	0	12,231	0	XXX	XXX
46226@-10-9	IOWA AMERICAN INSURANCE COMPANY			1,000,000.000	9,953,311	9.953	9,953,311	8,002,572	0	0	0	321,850	0	321,850	0	11/30/2004	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					9,953,311	XXX	9,953,311	8,002,572	0	0	0	321,850	0	321,850	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					9,953,311	XXX	9,953,311	8,002,572	0	0	0	321,850	0	321,850	0	XXX	XXX
5989999999 - Total Common Stocks					19,118,179	XXX	19,118,179	13,696,916	46,773	98,251	0	979,093	7,291	971,802	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					19,118,179	XXX	19,118,179	13,696,916	46,773	98,251	0	979,093	7,291	971,802	0	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
346843-WR-2	FORT BEND TEX INDPT SCH DIST		05/31/2024	STIFEL NICOLAUS & COMPANY		480,260	500,000	0
625517-MY-0	MULTNOMAH CNTY ORE SCH DIST NO 1J PORTLA		12/12/2024	Various		585,983	395,000	4,266
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,066,243	895,000	4,266
220245-2N-3	CORPUS CHRISTI TEX UTIL SYS REV		06/21/2024	PERSHING DIV OF DLJ SEC LNDING		15,117	15,000	183
3132DN-VE-0	FH SD1513 - RMBS		01/09/2024	BOSC INC.		359,806	363,785	758
3132DT-R3-6	FH SD5906 - RMBS		08/14/2024	BOSC INC.		956,931	990,996	1,542
3132E0-R4-6	FH SD4107 - RMBS		10/16/2024	Wells Fargo Securities, LLC		327,182	326,163	725
3140QS-U3-3	FN CB6901 - RMBS		09/25/2024	J P MORGAN SECURITIES		477,989	471,597	1,637
3140QU-6X-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		11/06/2024	GOLDMAN		494,643	492,410	449
3140QU-PJ-9	FN CB8524 - RMBS		05/13/2024	MORGAN STANLEY & COMPANY		582,706	599,376	1,082
3140XM-EB-8	FN FS5529 - RMBS		06/04/2024	J P MORGAN SECURITIES		454,319	456,584	279
3142GR-FF-2	FH RJ1065 - RMBS		10/25/2024	Wells Fargo Securities, LLC		245,407	246,795	1,018
3142GR-PR-5	FH RJ1331 - RMBS		10/30/2024	NOMURA SECURITIES INTL INC		290,951	289,594	1,327
34074M-8J-3	FLORIDA HSG FIN CORP REV		09/05/2024	RAYMOND JAMES & ASSOCIATES		262,903	250,000	0
45129Y-3Y-0	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		10/02/2024	PERSHING DIV OF DLJ SEC LNDING		272,235	255,000	4,236
646139-W3-5	NEW JERSEY ST TPK AUTH TPK REV		01/04/2024	J P MORGAN SECURITIES		310,585	250,000	360
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,050,775	5,007,300	13,596
010392-GB-8	ALABAMA POWER CO		01/25/2024	PERSHING DIV OF DLJ SEC LNDING		264,913	250,000	3,250
03768C-AN-9	APID 30R A1R - CDO		08/15/2024	RBC CAPITAL MARKETS		274,067	274,067	2,136
04020F-AA-2	ARES 4 A1 - CDO	C	08/15/2024	Wells Fargo Securities, LLC		251,625	250,000	1,567
05593R-AC-6	BMO 2024-5C5 MORTGAGE TRUST - CMBS		11/08/2024	BANC OF AMERICA/FIXED INCOME		309,176	300,000	537
05685N-AA-8	BCC 2023-1 AN - CDO	C	08/15/2024	Wells Fargo Securities, LLC		251,050	250,000	1,532
12510H-AV-2	CAUTO 242 A1 - ABS		06/04/2024	BARCLAYS CAPITAL INC		242,735	250,000	0
125523-CV-0	CIGNA GROUP		07/11/2024	MIZUHO SECURITIES USA/FIXED INCOME		250,585	250,000	5,432
12566P-AH-8	CIM 2021-INV1 A8 - RMBS		02/14/2024	GOLDMAN		162,220	186,493	194
12598Y-AA-6	CIFC 233 A - CDO	C	08/21/2024	BARCLAYS CAPITAL INC		251,550	250,000	1,482
14290D-AC-5	CARMX 244 A3 - ABS		10/29/2024	BANC OF AMERICA/FIXED INCOME		249,953	250,000	0
19688H-AA-9	COLT 2022-1 A1 - CMO/RMBS		02/13/2024	BANC OF AMERICA/FIXED INCOME		170,617	195,401	174
19688X-AA-4	COLT 246 A1 - CMO/RMBS		10/11/2024	BARCLAYS CAPITAL INC		499,992	500,000	1,198
25179M-BG-7	DEVON ENERGY CORP		08/19/2024	Citigroup (SSB)		249,915	250,000	0
25243Y-BN-8	DIAGEO CAPITAL PLC	C	01/09/2024	MIZUHO SECURITIES USA/FIXED INCOME		266,858	250,000	3,750
29273V-BA-7	ENERGY TRANSFER LP		06/06/2024	J P MORGAN SECURITIES		249,353	250,000	0
29278G-BE-7	ENEL FINANCE INTERNATIONAL NV	C	06/18/2024	J P MORGAN SECURITIES		245,948	250,000	0
30332Y-AC-5	FI 241 A1 - ABS		10/01/2024	BANC OF AMERICA/FIXED INCOME		249,902	250,000	0
33851P-AE-5	FSMT 2021-5INV A5 - CMO/RMBS		02/14/2024	GOLDMAN		153,534	175,915	183
341081-GU-5	FLORIDA POWER & LIGHT CO		05/28/2024	Citigroup (SSB)		498,295	500,000	0
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS		06/07/2024	J P MORGAN SECURITIES		722,232	874,112	658
38141G-A5-3	GOLDMAN SACHS GROUP INC		01/04/2024	MORGAN STANLEY & COMPANY		271,373	250,000	3,372
404280-CV-9	HSBC HOLDINGS PLC	C	10/02/2024	HSBC SECURITIES		458,940	500,000	1,409
43283N-AA-5	HGVT 243 A - ABS		10/29/2024	BANC OF AMERICA/FIXED INCOME		249,962	250,000	0
494553-AD-2	KINDER MORGAN INC		01/29/2024	MIZUHO SECURITIES USA/FIXED INCOME		249,585	250,000	0
67115Q-BD-4	OBX 22J2 B1A - RMBS		07/23/2024	BANC OF AMERICA/FIXED INCOME		197,962	236,604	520
67116M-AN-1	OBX 23J1 A13 - RMBS		07/23/2024	J P MORGAN SECURITIES		615,190	671,593	1,931
67571L-AA-9	OCT67 67 A1 - CDO	C	08/16/2024	Wells Fargo Securities, LLC		251,325	250,000	1,230
68269N-AA-0	OMFIT 241 A - ABS		04/24/2024	TRUIST SECURITIES, INC.		499,980	500,000	0
69352P-AT-0	PPL CAPITAL FUNDING INC		08/06/2024	Wells Fargo Securities, LLC		248,715	250,000	0
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	01/30/2024	MIZUHO SECURITIES USA/FIXED INCOME		248,333	250,000	2,375
753917-AB-9	RATE 24J2 A2 - RMBS		08/07/2024	J P MORGAN SECURITIES		494,375	500,000	3,285
75408T-AA-4	RATE 24J4 A1 - RMBS		11/14/2024	GOLDMAN		249,180	250,000	833
75408T-AU-0	RATE 24J4 A19 - RMBS		11/14/2024	GOLDMAN		247,930	250,000	833
771196-CP-5	ROCHE HOLDINGS INC		09/03/2024	J P MORGAN SECURITIES		250,000	250,000	0
863667-BE-0	STRYKER CORP		09/04/2024	Wells Fargo Securities, LLC		249,478	250,000	0
88339W-AB-2	WILLIAMS COMPANIES INC		01/02/2024	Citigroup (SSB)		249,598	250,000	0
89182N-AA-0	TPMT 2024-1 A1 - RMBS		04/05/2024	BANC OF AMERICA/FIXED INCOME		743,856	750,000	3,861
92866E-AD-1	VWALT 2024-A A3 - ABS		03/19/2024	J P MORGAN SECURITIES		499,958	500,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,090,255	12,414,185	41,742

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
2509999997. Total - Bonds - Part 3						18,207,273	18,316,485	59,605
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						18,207,273	18,316,485	59,605
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
023135-10-6	AMAZON COM ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	2,963		0
023939-10-1	AMENTUM HOLDINGS ORD		09/30/2024	ITG INC	9.000	59		0
038336-10-3	APTARGROUP ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	442		0
040413-20-5	ARISTA NETWORKS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	5,554		0
04626A-10-3	ASTERA LABS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	945		0
053015-10-3	AUTOMATIC DATA PROCESSING ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	743		0
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	824		0
09290D-10-1	BLACKROCK ORD		10/01/2024	Various	7.000	1,281		0
09581B-10-3	BLUE OWL CAPITAL CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	486		0
097023-10-5	BOEING ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	2,470		0
127190-30-4	CACI INTERNATIONAL CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	402		0
146869-10-2	CARVANA CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,098		0
19247G-10-7	COHERENT ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	471		0
19260Q-10-7	COINBASE GLOBAL CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	604		0
20825C-10-4	CONOCOPHILLIPS ORD		11/22/2024	GOLDMAN	8.925	492		0
23804L-10-3	DATADOG CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	861		0
25809K-10-5	DOORDASH CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1,007		0
26603R-10-6	DUOLINGO CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	646		0
26614N-10-2	DUPONT DE NEMOURS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	1,760		0
26884L-10-9	EQT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	741		0
300426-10-3	EVERUS CONSTRUCTION GROUP ORD		11/01/2024	GOLDMAN	2.250	73		0
30231G-10-2	EXXON MOBIL ORD		05/03/2024	ITG INC	23.234	576		0
36467W-10-9	GAMESTOP CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	759		0
36828A-10-1	GE VERNOVA ORD		04/02/2024	Various	15.500	683		0
369604-30-1	GE AEROSPACE ORD		04/02/2024	Various	62.000	2,613		0
384747-10-1	GRAIL ORD		06/25/2024	ITG INC	1.000	21		0
452327-10-9	ILLUMINA ORD		06/25/2024	Various	9.000	1,373		0
46116X-10-1	INTRA CELLULAR THERAPIES ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	504		0
46982L-10-8	JACOBS SOLUTIONS ORD		09/30/2024	ITG INC	9.000	275		0
478160-10-4	JOHNSON & JOHNSON ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	914		0
49177J-10-2	KENVUE ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	681		0
49271V-10-0	KEURIG DR PEPPER ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	798		0
512807-30-6	LAM RESEARCH ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	5,396		0
532457-10-8	ELI LILLY ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	782		0
550021-10-9	LULULEMON ATHLETICA ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	383		0
552690-10-9	MDU RESOURCES GROUP ORD		11/01/2024	GOLDMAN	9.000	90		0
594918-10-4	MICROSOFT ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	2,117		0
594972-40-8	MICROSTRATEGY CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,352		0
61174X-10-9	MONSTER BEVERAGE ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	491		0
632307-10-4	NATERA ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	476		0
67066G-10-4	NVIDIA ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	6,146		0
681936-10-0	OMEGA HEALTHCARE REIT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	604		0
71424F-10-5	PERMIAN RESOURCES CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	500		0
75281A-10-9	RANGE RESOURCES ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	505		0
756109-10-4	REALTY INCOME REIT ORD		01/23/2024	ITG INC	9.906	482		0
770700-10-2	ROBINHOOD MARKETS CL A ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	499		0
780287-10-8	ROYAL GOLD ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	527		0
83444M-10-1	SOLVENTUM CORPORATION		04/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	366		0
87162W-10-0	TD SYNNEX ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	586		0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
87256C-10-1	TKO GROUP HOLDINGS CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	716		0
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	736		0
88160R-10-1	TESLA ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	826		0
882508-10-4	TEXAS INSTRUMENTS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,872		0
88579Y-10-1	3M ORD		04/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	1,945		0
888787-10-8	TOAST CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	984		0
912008-10-9	US FOODS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	744		0
92276F-10-0	VENTAS REIT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	585		0
92532F-10-0	VERTEX PHARMACEUTICALS ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	437		0
92537N-10-8	VERTIV HOLDINGS CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	466		0
931142-10-3	WALMART ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	953		0
947890-10-9	WEBSTER FINANCIAL ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	606		0
98138H-10-1	WORKDAY CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	775		0
G0250X-10-7	AMCOR ORD	C	05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	506		0
G25508-10-5	CRH PUBLIC LIMITED ORD	C	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	2,600		0
G3265R-10-7	APTIV ORD	C	12/17/2024	Various	14.000	455		0
G8267P-10-8	SMURFIT WESTROCK ORD	C	07/05/2024	Various	19.000	435		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						71,056	XXX	0
464287-65-5	ISHARES:RUSS 2000 ETF		12/01/2024	ITG INC	3,625.000	584,350		0
5319999999. Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO						584,350	XXX	0
04314H-66-7	ARTISAN:INTL VAL ADV		12/27/2024	Not Available	1,845.291	89,752		0
464287-65-5	ISHARES:RUSS 2000 ETF		12/01/2024	ITG INC	(3,625.000)	(584,350)		0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						(494,598)	XXX	0
5989999997. Total - Common Stocks - Part 3						160,808	XXX	0
5989999998. Total - Common Stocks - Part 5						5,691	XXX	0
5989999999. Total - Common Stocks						166,499	XXX	0
5999999999. Total - Preferred and Common Stocks						166,499	XXX	0
6009999999 - Totals						18,373,772	XXX	59,605

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36202C-R2-1	G2 002305 - RMBS		12/01/2024	Paydown		173	173	173	173	0	0	0	0	0	173	0	0	0	8	10/20/2026
36202C-UV-3	G2 002396 - RMBS		12/01/2024	Paydown		164	164	164	164	0	0	0	0	0	164	0	0	0	7	03/20/2027
36202C-UW-1	G2 002397 - RMBS		12/01/2024	Paydown		87	87	89	87	0	0	0	0	0	87	0	0	0	4	03/20/2027
3620C6-YU-3	GN 750523 - RMBS		12/01/2024	Paydown		2,476	2,476	2,552	2,608	0	(132)	0	(132)	0	2,476	0	0	0	54	11/15/2040
36210Y-ZT-5	GN 506654 - RMBS		12/01/2024	Paydown		365	365	357	364	0	2	0	2	0	365	0	0	0	12	04/15/2029
36225B-EA-2	GN 781029 - RMBS		12/01/2024	Paydown		4,272	4,272	4,494	4,363	0	(91)	0	(91)	0	4,272	0	0	0	143	05/15/2029
36241K-MU-9	GN 782171 - RMBS		12/01/2024	Paydown		6,441	6,441	6,503	6,496	0	(56)	0	(56)	0	6,441	0	0	0	166	11/15/2035
38377R-VK-8	GNR 2010-166 GP - CMO/RMBS		12/01/2024	Paydown		5,897	5,897	6,224	5,924	0	(27)	0	(27)	0	5,897	0	0	0	93	04/20/2039
0109999999. Subtotal - Bonds - U.S. Governments						19,875	19,875	20,556	20,179	0	(304)	0	(304)	0	19,875	0	0	0	486	XXX
70914P-VC-3	PENNSYLVANIA (COMMONWEALTH OF)		03/19/2024	Call @ 100.00		100,000	100,000	111,209	100,000	0	0	0	0	0	100,000	0	0	0	2,139	10/15/2032
93974D-HF-8	WASHINGTON ST		10/07/2024	Call @ 100.00		100,000	100,000	113,797	101,370	0	(1,370)	0	(1,370)	0	100,000	0	0	0	5,917	08/01/2032
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						200,000	200,000	225,006	201,370	0	(1,370)	0	(1,370)	0	200,000	0	0	0	8,056	XXX
249002-BR-6	DENTON TEX INDPT SCH DIST		01/08/2024	WELLS FARGO BANK, N.A./SIG		50,432	50,000	59,810	50,704	0	(27)	0	(27)	0	50,677	0	(246)	(246)	1,007	08/15/2028
528828-6X-9	LEWISVILLE TEX INDPT SCH DIST		01/05/2024	PERSHING DIV OF DLJ SEC LNDING		150,506	150,000	162,434	151,307	0	(45)	0	(45)	0	151,262	0	(756)	(756)	2,400	08/15/2026
613681-U7-8	MONTGOMERY CNTY TEX		01/05/2024	MORGAN STANLEY & COMPANY		125,276	125,000	150,435	125,496	0	(66)	0	(66)	0	125,430	0	(154)	(154)	2,222	03/01/2026
625517-MY-0	MULTNOMAH CNTY ORE SCH DIST NO 1J PORTLA		12/12/2024	Various		383,686	395,000	381,542	383,037	0	649	0	649	0	383,686	0	0	0	13,746	06/30/2038
819190-WU-9	SHAKOPEE MINN INDPT SCH DIST NO 720		08/01/2024	MARKETAXESS CORPORATION		94,496	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(5,504)	(5,504)	811	02/01/2026
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						804,395	820,000	854,221	810,544	0	510	0	510	0	811,055	0	(6,660)	(6,660)	20,186	XXX
220245-L8-5	CORPUS CHRISTI TEX UTIL SYS REV		06/21/2024	Adjustment		15,117	15,000	15,198	15,128	0	(10)	0	(10)	0	15,117	0	0	0	393	07/15/2040
25484J-CU-2	DISTRICT COLUMBIA UNIV REV		01/10/2024	Wedbush Securities		52,824	50,000	59,214	53,231	0	(29)	0	(29)	0	53,202	0	(378)	(378)	701	04/01/2028
3131XT-N6-3	FH ZM0413 - RMBS		12/01/2024	Paydown		4,204	4,204	4,350	4,412	0	(208)	0	(208)	0	4,204	0	0	0	111	11/01/2045
31329K-LR-3	FH ZA2136 - RMBS		12/01/2024	Paydown		1,208	1,208	1,269	1,239	0	(32)	0	(32)	0	1,208	0	0	0	33	09/01/2029
31329K-X3-3	FH ZA2498 - RMBS		12/01/2024	Paydown		5,644	5,644	5,667	5,675	0	(31)	0	(31)	0	5,644	0	0	0	109	03/01/2038
3132A5-AY-1	FH ZS4523 - RMBS		12/01/2024	Paydown		5,410	5,410	5,438	5,441	0	(31)	0	(31)	0	5,410	0	0	0	103	07/01/2043
3132A5-E4-3	FH ZS4655 - RMBS		12/01/2024	Paydown		1,148	1,148	1,198	1,251	0	(103)	0	(103)	0	1,148	0	0	0	22	03/01/2046
3132A7-UG-4	FH ZS6883 - RMBS		12/01/2024	Paydown		3,028	3,028	3,188	3,109	0	(81)	0	(81)	0	3,028	0	0	0	56	12/01/2028
3132AC-SR-2	FH ZT0528 - RMBS		12/01/2024	Paydown		4,723	4,723	4,850	4,881	0	(158)	0	(158)	0	4,723	0	0	0	90	08/01/2046
3132D5-6Z-0	FH SB8088 - RMBS		08/12/2024	Various		1,563,774	1,758,565	1,801,842	1,796,770	0	(4,783)	0	(4,783)	0	1,791,988	0	(228,214)	(228,214)	17,845	02/01/2036
3132DN-VE-0	FH SD1513 - RMBS		12/01/2024	Paydown		30,323	30,323	29,991	0	0	332	0	332	0	30,323	0	0	0	830	08/01/2052
3132DN-Z4-8	FH SD1663 - RMBS		12/01/2024	Paydown		19,485	19,485	17,990	18,036	0	1,449	0	1,449	0	19,485	0	0	0	436	10/01/2052
3132DP-S9-0	FH SD2344 - RMBS		12/01/2024	Paydown		23,924	23,924	24,077	24,072	0	(148)	0	(148)	0	23,924	0	0	0	714	02/01/2053
3132DT-R3-6	FH SD5906 - RMBS		12/01/2024	Paydown		33,207	33,207	32,065	0	0	1,141	0	1,141	0	33,207	0	0	0	310	02/01/2053
3132DV-7B-5	FH SD8090 - RMBS		12/01/2024	Paydown		9,387	9,387	9,672	9,695	0	(308)	0	(308)	0	9,387	0	0	0	105	09/01/2050
3132E0-R4-6	FH SD4107 - RMBS		12/01/2024	Paydown		6,423	6,423	6,443	0	0	(20)	0	(20)	0	6,423	0	0	0	39	10/01/2053
3133A8-MR-5	FH QB2168 - RMBS		12/01/2024	Paydown		5,261	5,261	5,444	5,476	0	(214)	0	(214)	0	5,261	0	0	0	70	08/01/2050
3133GB-GD-0	FH QN4696 - RMBS		12/01/2024	Paydown		29,978	29,978	31,304	31,132	0	(1,154)	0	(1,154)	0	29,978	0	0	0	343	12/01/2035
3133KQ-N6-9	FH RA8513 - RMBS		12/01/2024	Paydown		32,595	32,595	32,610	32,608	0	(14)	0	(14)	0	32,595	0	0	0	867	02/01/2053
3133KY-U6-4	FH RB5105 - RMBS		12/01/2024	Paydown		30,652	30,652	31,667	31,563	0	(911)	0	(911)	0	30,652	0	0	0	336	03/01/2041
3136A5-YC-4	FNR 2012-30 ED - CMO/RMBS		02/26/2024	Paydown		759	759	774	758	0	1	0	1	0	759	0	0	0	2	04/25/2031
3136A8-UN-8	FNR 2012-99 EC - CMO/RMBS		12/01/2024	Paydown		7,146	7,146	7,298	7,191	0	(45)	0	(45)	0	7,146	0	0	0	70	02/25/2041
3136AE-LE-5	FNR 2013-58 KJ - CMO/RMBS		12/01/2024	Paydown		2,679	2,679	2,730	2,728	0	(48)	0	(48)	0	2,679	0	0	0	43	02/25/2043
3137AM-K7-1	FHR 4020 EJ - CMO/RMBS		12/01/2024	Paydown		4,402	4,402	4,649	4,601	0	(200)	0	(200)	0	4,402	0	0	0	66	02/15/2042
3138LV-H4-8	FN AO4750 - RMBS		12/01/2024	Paydown		25,006	25,006	24,664	24,776	0	230	0	230	0	25,006	0	0	0	282	10/01/2027
3138WB-BF-1	FN AS1837 - RMBS		12/01/2024	Paydown		5,840	5,840	6,109	6,233	0	(394)	0	(394)	0	5,840	0	0	0	126	02/01/2044
3138WJ-YB-8	FN AS8805 - RMBS		12/01/2024	Paydown		11,216	11,216	11,647	11,816	0	(600)	0	(600)	0	11,216	0	0	0	197	02/01/2042
3138X3-BX-9	FN AU3653 - RMBS		12/01/2024	Paydown		3,651	3,651	3,839	3,905	0	(254)	0	(254)	0	3,651	0	0	0	79	09/01/2043

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
										Change In Book/Adjusted Carrying Value										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3138Y6-MY-7	FN AX4874 - RMBS		12/01/2024	Paydown		2,904	2,904	3,078	3,081	0	(177)	0	(177)	0	2,904	0	0	0	62	12/01/2044
31403D-YB-9	FN 746006 - RMBS		12/01/2024	Paydown		287	287	297	346	0	(59)	0	(59)	0	287	0	0	0	10	12/01/2033
31407P-CV-8	FN 836284 - RMBS		12/01/2024	Paydown		446	446	435	431	0	14	0	14	0	446	0	0	0	14	10/01/2035
3140EV-4E-4	FN BC1720 - RMBS		12/01/2024	Paydown		993	993	1,044	1,054	0	(61)	0	(61)	0	993	0	0	0	16	01/01/2046
3140LY-A9-4	FN BT9031 - RMBS		12/01/2024	Paydown		91,497	91,497	94,085	93,760	0	(2,263)	0	(2,263)	0	91,497	0	0	0	997	08/01/2041
3140MM-Y2-8	FN BV7928 - RMBS		12/01/2024	Paydown		38,268	38,268	37,425	37,427	0	841	0	841	0	38,268	0	0	0	987	08/01/2052
3140Q9-NW-9	FN CA2204 - RMBS		12/01/2024	Paydown		11,149	11,149	11,592	12,642	0	(1,493)	0	(1,493)	0	11,149	0	0	0	244	08/01/2048
3140QK-QX-9	FN CB0469 - RMBS		12/01/2024	Paydown		52,783	52,783	55,298	54,980	0	(2,197)	0	(2,197)	0	52,783	0	0	0	714	05/01/2041
3140QN-BZ-4	FN CB2755 - RMBS		12/01/2024	Paydown		17,212	17,212	16,037	16,077	0	1,135	0	1,135	0	17,212	0	0	0	303	02/01/2052
3140QQ-2H-7	FN CB5275 - RMBS		12/01/2024	Paydown		199,368	199,368	199,290	199,267	0	102	0	102	0	199,368	0	0	0	6,172	12/01/2052
3140QR-KE-2	FN CB5692 - RMBS		12/01/2024	Paydown		57,379	57,379	57,845	57,831	0	(452)	0	(452)	0	57,379	0	0	0	1,804	02/01/2053
3140QS-U3-3	FN CB6901 - RMBS		12/01/2024	Paydown		8,619	8,619	8,736	0	0	(117)	0	(117)	0	8,619	0	0	0	63	08/01/2053
3140QU-6X-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		12/01/2024	Paydown		4,335	4,335	4,354	0	0	(20)	0	(20)	0	4,335	0	0	0	20	08/01/2054
3140QU-PJ-9	FN CB8524 - RMBS		12/01/2024	Paydown		15,079	15,079	14,660	0	0	419	0	419	0	15,079	0	0	0	240	05/01/2054
3140X4-H2-5	FN FM1148 - RMBS		12/01/2024	Paydown		3,228	3,228	3,314	3,460	0	(232)	0	(232)	0	3,228	0	0	0	60	12/01/2048
3140X8-KJ-5	FN FM4796 - RMBS		12/01/2024	Paydown		11,466	11,466	11,951	11,918	0	(452)	0	(452)	0	11,466	0	0	0	111	11/01/2050
3140X9-V5-1	FN FM6035 - RMBS		12/01/2024	Paydown		130,724	130,724	135,831	135,212	0	(4,488)	0	(4,488)	0	130,724	0	0	0	1,401	02/01/2036
3140XK-KX-7	FN FS3909 - RMBS		12/01/2024	Paydown		27,619	27,619	27,749	27,747	0	(127)	0	(127)	0	27,619	0	0	0	736	02/01/2053
3140XM-EB-8	FN FS5529 - RMBS		12/01/2024	Paydown		32,010	32,010	31,852	0	0	159	0	159	0	32,010	0	0	0	426	08/01/2053
31410L-UV-2	FN 890796 - RMBS		12/01/2024	Paydown		5,430	5,430	5,554	5,600	0	(170)	0	(170)	0	5,430	0	0	0	110	12/01/2045
31416X-FA-3	FN AB1960 - RMBS		12/01/2024	Paydown		2,211	2,210	2,367	2,371	0	(161)	0	(161)	0	2,210	0	0	0	47	12/01/2040
3142GR-FF-2	FH RJ1065 - RMBS		12/01/2024	Paydown		6,548	6,548	6,511	0	0	37	0	37	0	6,548	0	0	0	39	03/01/2054
3142GR-PR-5	FH RJ1331 - RMBS		12/01/2024	Paydown		5,623	5,623	5,649	0	0	(26)	0	(26)	0	5,623	0	0	0	39	04/01/2054
45129Y-3Y-0	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		12/03/2024	Call @ 100.00		10,000	10,000	10,676	0	0	(15)	0	(15)	0	10,661	0	(661)	(661)	0	07/01/2053
469494-AU-2	JACKSONVILLE FLA TRANSN AUTH LOC OPT GAS		06/03/2024	Wedbush Securities		50,394	50,000	57,044	51,286	0	(339)	0	(339)	0	50,947	0	(553)	(553)	2,104	08/01/2035
54466H-DP-8	LOS ANGELES CNTY CALIF MET TRANSN AUTH S		01/08/2024	MORGAN STANLEY & COMPANY		52,821	50,000	58,787	52,468	0	(24)	0	(24)	0	52,443	0	377	377	271	06/01/2028
546540-MN-2	LOUISIANA ST UNIV & AGRIC & MECHANICAL C		01/08/2024	PERSHING DIV OF DLJ SEC LNDING		50,349	50,000	59,573	50,557	0	(28)	0	(28)	0	50,530	0	(181)	(181)	1,313	07/01/2026
592190-MG-4	METROPOLITAN NASHVILLE ARPT AUTH TENN AR		01/08/2024	PERSHING DIV OF DLJ SEC LNDING		50,905	50,000	60,555	51,885	0	(31)	0	(31)	0	51,855	0	(950)	(950)	1,313	07/01/2027
592646-6Q-1	METROPOLITAN WASH D C ARPTS AUTH ARPT SY		01/08/2024	ICE BONDS SECURITIES		251,420	250,000	289,503	253,334	0	(108)	0	(108)	0	253,225	0	(1,805)	(1,805)	3,438	10/01/2026
59333P-H8-4	MIAMI-DADE CNTY FLA AVIATION REV		10/30/2024	Call @ 100.00		200,000	200,000	231,256	202,759	0	(2,759)	0	(2,759)	0	200,000	0	0	0	10,806	10/01/2034
593791-GW-0	MIAMI UNIV OHIO GEN RCPTS		09/03/2024	Call @ 100.00		150,000	150,000	170,190	152,254	0	(2,254)	0	(2,254)	0	150,000	0	0	0	7,542	09/01/2029
67756D-JQ-0	OHIO ST HIGHER EDL FAC COMMN REV		01/08/2024	MORGAN STANLEY & COMPANY		52,760	50,000	61,851	53,742	0	(31)	0	(31)	0	53,712	0	(952)	(952)	271	12/01/2027
73358W-TU-8	PORT AUTH N Y & N J		06/03/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		75,006	75,000	85,557	75,821	0	(521)	0	(521)	0	75,300	0	(294)	(294)	2,844	09/01/2032
762232-BW-5	RHODE ISLAND ST COMM CORP REV		10/01/2024	ICE BONDS SECURITIES		55,154	50,000	60,866	57,255	0	(797)	0	(797)	0	56,458	0	(1,304)	(1,304)	2,201	05/15/2035
796253-2U-5	SAN ANTONIO TEX ELEC & GAS REV		02/01/2024	Call @ 100.00		100,000	100,000	113,890	100,214	0	(214)	0	(214)	0	100,000	0	0	0	2,500	02/01/2028
796253-2V-3	SAN ANTONIO TEX ELEC & GAS REV		02/01/2024	Call @ 100.00		100,000	100,000	113,657	100,210	0	(210)	0	(210)	0	100,000	0	0	0	2,500	02/01/2029
88258M-AA-3	TEXAS NATURAL GAS SECURITIZATION FINANCE		04/01/2024	Paydown		7,490	7,490	7,490	7,490	0	0	0	0	0	7,490	0	0	0	223	04/01/2035
88258M-AA-3	TNGUTL 23 A1 - ABS		10/01/2024	Paydown		10,784	10,784	10,784	10,784	0	0	0	0	0	10,784	0	0	0	596	04/01/2035
88278P-TQ-7	TEXAS ST UNIV SYS FING REV		09/05/2024	Call @ 100.00		100,000	100,000	113,215	100,483	0	(483)	0	(483)	0	100,000	0	0	0	4,861	03/15/2029
91412G-DZ-5	UNIVERSITY CALIF REVS		03/27/2024	Various		104,280	100,000	137,319	133,504	0	(246)	0	(246)	0	133,258	0	(33,258)	(33,258)	6,460	05/15/2045
915200-UK-3	UNIVERSITY VT & ST AGRIC COLLEGE		01/05/2024	MORGAN STANLEY & COMPANY		50,505	50,000	59,804	50,834	0	(24)	0	(24)	0	50,810	0	(305)	(305)	681	10/01/2025
915200-UL-1	UNIVERSITY VT & ST AGRIC COLLEGE		01/05/2024	PERSHING DIV OF DLJ SEC LNDING		50,515	50,000	59,278	50,793	0	(23)	0	(23)	0	50,770	0	(256)	(256)	681	10/01/2026
91802R-AJ-8	UTLUTL 2013T AND 2013TE E11 - ABS		03/08/2024	Call @ 100.00		150,000	150,000	168,349	158,515	0	(114)	0	(114)	0	158,401	0	(8,401)	(8,401)	1,854	12/15/2030
940093-7A-9	WASHINGTON ST UNIV REVS		06/03/2024	J P MORGAN SECURITIES		50,369	50,000	59,101	51,278	0	(428)	0	(428)	0	50,849	0	(480)	(480)	1,688	04/01/2029

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
940093-7B-7	WASHINGTON ST UNIV REVS		06/03/2024	J P MORGAN SECURITIES		75,554	75,000	88,292	76,870	0	(627)	0	(627)	0	76,243	0	(690)	(690)	2,531	04/01/2030
940094-DA-0	WASHINGTON ST UNIV REVS		09/09/2024	Call @ 100.00		35,000	35,000	39,224	35,189	0	(189)	0	(189)	0	35,000	0	0	0	1,663	04/01/2031
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,497,495	4,669,314	5,036,396	4,646,454	0	(25,874)	0	(25,874)	0	4,771,517	0	(278,302)	(278,302)	97,330	XXX
02665W-BP-5	AMERICAN HONDA FINANCE CORP		02/16/2024	Maturity @ 100.00		50,000	50,000	48,359	49,957	0	43	0	43	0	50,000	0	0	0	725	02/16/2024
03463W-AD-5	AOMT 2019-2 M1 - CMO/RMBS		12/01/2024	Paydown		75,241	75,241	74,947	75,008	0	233	0	233	0	75,241	0	0	0	1,623	03/25/2049
03768C-AN-9	APID 30R A1R - CDO		10/18/2024	Paydown		47,471	47,471	47,471	0	0	0	0	0	0	47,471	0	0	0	784	10/20/2031
037833-CR-9	APPLE INC		11/01/2024	MARKETAXESS CORPORATION		146,148	150,000	159,702	156,048	0	(1,600)	0	(1,600)	0	154,448	0	(8,300)	(8,300)	4,707	05/11/2027
04351L-AB-6	ASCENSION HEALTH ALLIANCE		08/01/2024	MORGAN STANLEY & COMPANY		43,041	50,000	49,118	49,236	0	12	0	12	0	49,248	0	(6,207)	(6,207)	1,408	11/15/2046
05531F-BH-5	TRUIST FINANCIAL CORP		08/01/2024	Maturity @ 100.00		50,000	50,000	49,958	49,995	0	5	0	5	0	50,000	0	0	0	1,250	08/01/2024
05565E-BQ-7	BMW US CAPITAL LLC		04/01/2024	Maturity @ 100.00		200,000	200,000	199,906	199,992	0	8	0	8	0	200,000	0	0	0	800	04/01/2024
06051G-FB-0	BANK OF AMERICA CORP		01/22/2024	Maturity @ 100.00		200,000	200,000	206,380	200,080	0	(80)	0	(80)	0	200,000	0	0	0	4,125	01/22/2024
08181V-AN-5	BSP XVI A1R - CDO		12/23/2024	Paydown		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	29,372	01/20/2032
10568M-AA-2	BRAVO 23NQM1 A1 - CMO/RMBS		12/01/2024	Paydown		27,630	27,630	27,630	27,630	0	0	0	0	0	27,630	0	0	0	804	01/25/2063
12510H-AV-2	CAUTO 242 A1 - ABS		12/15/2024	Paydown		5,833	5,833	5,664	0	0	170	0	170	0	5,833	0	0	0	67	05/15/2054
12566P-AH-8	CIM 2021-INV1 A8 - RMBS		12/01/2024	Paydown		12,823	12,823	11,154	0	0	1,669	0	1,669	0	12,823	0	0	0	156	07/25/2051
14913R-2U-0	CATERPILLAR FINANCIAL SERVICES CORP		11/01/2024	MARKETAXESS CORPORATION		117,895	125,000	124,940	124,963	0	10	0	10	0	124,973	0	(7,078)	(7,078)	2,810	01/08/2027
17327C-AM-5	CITIGROUP INC		09/30/2024	GOLDMAN		143,493	150,000	147,744	148,489	0	253	0	253	0	148,742	0	(5,249)	(5,249)	1,978	01/28/2027
17327C-AN-3	CITIGROUP INC		08/01/2024	MARKETAXESS CORPORATION		294,765	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(5,235)	(5,235)	6,159	01/25/2026
194162-AN-3	COLGATE-PALMOLIVE CO		11/01/2024	MARKETAXESS CORPORATION		242,863	250,000	249,700	249,781	0	49	0	49	0	249,830	0	(6,968)	(6,968)	9,451	08/15/2027
19685W-AA-9	COLT 2021-2 A1 - CMO/RMBS		12/01/2024	Paydown		169,791	169,791	138,092	138,591	0	31,200	0	31,200	0	169,791	0	0	0	971	08/25/2066
19688H-AA-9	COLT 2022-1 A1 - CMO/RMBS		12/01/2024	Paydown		22,433	22,433	19,587	0	0	2,845	0	2,845	0	22,433	0	0	0	223	12/27/2066
19688X-AA-4	COLT 246 A1 - CMO/RMBS		12/01/2024	Paydown		5,036	5,036	5,036	0	0	0	0	0	0	5,036	0	0	0	39	11/25/2069
24422E-WA-3	JOHN DEERE CAPITAL CORP		11/01/2024	MARKETAXESS CORPORATION		188,706	200,000	199,886	199,930	0	19	0	19	0	199,949	0	(11,243)	(11,243)	4,467	01/11/2027
25470D-BE-8	DISCOVERY COMMUNICATIONS LLC		11/01/2024	MARKETAXESS CORPORATION		99,100	100,000	99,810	99,970	0	17	0	17	0	99,987	0	(887)	(887)	3,500	06/15/2025
30231G-BH-4	EXXON MOBIL CORP		09/30/2024	MARKETAXESS CORPORATION		198,486	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(1,514)	(1,514)	6,183	03/19/2025
30332Y-AC-5	FI 241 A1 - ABS		12/15/2024	Paydown		58	58	58	0	0	0	0	0	0	58	0	0	0	0	10/15/2054
33851P-AE-5	FSMT 2021-5INV A5 - CMO/RMBS		12/01/2024	Paydown		14,970	14,970	13,066	0	0	1,905	0	1,905	0	14,970	0	0	0	161	07/25/2051
341081-FZ-5	FLORIDA POWER & LIGHT CO		09/30/2024	MARKETAXESS CORPORATION		198,182	200,000	199,796	199,949	0	30	0	30	0	199,980	0	(1,798)	(1,798)	5,700	04/01/2025
35137L-AG-0	FOX CORP		01/25/2024	Maturity @ 100.00		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,008	01/25/2024
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS		12/01/2024	Paydown		34,449	34,449	28,463	0	0	5,986	0	5,986	0	34,449	0	0	0	301	08/26/2052
36319T-AN-6	GALXY XXIII AR - CDO	C	02/23/2024	Paydown		248,044	248,044	248,044	248,044	0	0	0	0	0	248,044	0	0	0	5,226	04/24/2029
38013J-AD-5	GMCAR 2023-1 A3 - ABS		12/16/2024	Paydown		4,915	4,915	4,915	4,915	0	0	0	0	0	4,915	0	0	0	229	02/16/2028
38137P-AQ-3	GLD10 X AR - CDO	D	05/24/2024	Paydown		225,000	225,000	225,225	231,096	0	(6,096)	0	(6,096)	0	225,000	0	0	0	8,209	07/21/2031
404280-CJ-6	HSBC HOLDINGS PLC	C	09/30/2024	GOLDMAN		245,375	250,000	246,338	247,925	0	624	0	624	0	248,548	0	(3,173)	(3,173)	3,918	04/18/2026
43283G-AA-0	HGVT 2022-2 A - ABS		12/25/2024	Paydown		54,598	54,598	54,588	54,590	0	8	0	8	0	54,598	0	0	0	1,171	01/26/2037
43283N-AA-5	HGVT 243 A - ABS		12/25/2024	Paydown		9,167	9,167	9,165	0	0	1	0	1	0	9,167	0	0	0	61	08/27/2040
438516-CE-4	HONEYWELL INTERNATIONAL INC		11/01/2024	MARKETAXESS CORPORATION		162,629	175,000	168,833	171,121	0	1,010	0	1,010	0	172,131	0	(9,502)	(9,502)	2,262	03/01/2027
46647P-BW-5	JPMORGAN CHASE & CO		08/12/2024	BARCLAYS CAPITAL INC		472,335	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(27,665)	(27,665)	5,330	02/04/2027
55389T-AA-9	MVWOT 211W A - ABS		12/20/2024	Paydown		18,863	18,863	18,858	18,858	0	5	0	5	0	18,863	0	0	0	108	01/22/2041
58770A-AC-7	MBART 2023-1 A3 - ABS		12/15/2024	Paydown		138,824	138,824	138,807	138,813	0	11	0	11	0	138,824	0	0	0	5,651	11/15/2027

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
59217G-EP-0	METROPOLITAN LIFE GLOBAL FUNDING I		09/27/2024	Maturity @ 100.00		175,000	175,000	174,979	174,995	0	5	0	5	0	175,000	0	0	0	1,225	09/27/2024
59217G-ER-6	METROPOLITAN LIFE GLOBAL FUNDING I		11/01/2024	MIZUHO SECURITIES USA/FIXED INCOME		189,012	200,000	199,772	199,859	0	38	0	38	0	199,898	0	(10,886)	(10,886)	4,927	01/11/2027
61747Y-EG-6	MORGAN STANLEY		10/21/2024	Call @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,164	10/21/2025
64831M-AA-0	NRZT 2022-NQM2 A1 - CMO/RMBS		12/01/2024	Paydown		20,262	20,262	20,186	20,356	0	(94)	0	(94)	0	20,262	0	0	0	354	03/27/2062
67115Q-BD-4	OBX 22J2 B1A - RMBS		12/25/2024	Paydown		2,925	2,925	2,447	0	0	478	0	478	0	2,925	0	0	0	25	08/26/2052
67116M-AN-1	OBX 23J1 A13 - RMBS		12/01/2024	Paydown		25,033	25,033	22,931	0	0	2,102	0	2,102	0	25,033	0	0	0	282	01/27/2053
693475-AX-3	PNC FINANCIAL SERVICES GROUP INC		08/12/2024	MARKETAXESS CORPORATION		432,005	450,000	449,141	449,669	0	78	0	78	0	449,747	0	(17,742)	(17,742)	12,350	07/23/2026
717081-ES-8	PFIZER INC		03/15/2024	Maturity @ 100.00		250,000	250,000	249,873	249,995	0	5	0	5	0	250,000	0	0	0	3,688	03/15/2024
74153W-CM-9	PRICOA GLOBAL FUNDING I		08/01/2024	PERSHING DIV OF DLJ SEC LNDING		238,805	250,000	248,055	249,214	0	274	0	274	0	249,488	0	(10,683)	(10,683)	1,839	09/01/2025
74456Q-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO		11/01/2024	MORGAN STANLEY & COMPANY		168,173	175,000	167,375	169,888	0	1,542	0	1,542	0	171,430	0	(3,257)	(3,257)	4,473	09/15/2026
74982W-AA-4	RACEP IX AA2 - CDO	C	10/15/2024	Paydown		157,434	157,434	157,434	157,434	0	0	0	0	0	157,434	0	0	0	7,155	10/15/2030
753917-AB-9	RATE 24J2 A2 - RMBS		12/01/2024	Paydown		47,851	47,851	47,313	0	0	538	0	538	0	47,851	0	0	0	765	08/25/2054
75408T-AA-4	RATE 24J4 A1 - RMBS		12/01/2024	Paydown		4,691	4,691	4,675	0	0	15	0	15	0	4,691	0	0	0	23	05/25/2055
75408T-AU-0	RATE 24J4 A19 - RMBS		12/01/2024	Paydown		4,691	4,691	4,652	0	0	39	0	39	0	4,691	0	0	0	23	05/25/2055
81749B-AA-9	SEMT 231 A1 - CMO/RMBS		12/01/2024	Paydown		16,436	16,436	16,261	16,264	0	171	0	171	0	16,436	0	0	0	539	01/15/2053
82653E-AA-5	SRFC 2019-1 A - RMBS		03/20/2024	Paydown		20,424	20,424	20,424	20,424	0	0	0	0	0	20,424	0	0	0	157	01/22/2036
84756N-AD-1	SPECTRA ENERGY PARTNERS LP		03/15/2024	Maturity @ 100.00		100,000	100,000	99,765	99,994	0	6	0	6	0	100,000	0	0	0	2,375	03/15/2024
89182N-AA-0	TPMT 2024-1 A1 - RMBS		12/01/2024	Paydown		100,590	100,590	99,766	0	0	824	0	824	0	100,590	0	0	0	1,963	03/25/2064
902674-YB-0	UBS AG (LONDON BRANCH)	C	02/09/2024	Maturity @ 100.00		275,000	275,000	274,788	274,992	0	8	0	8	0	275,000	0	0	0	619	02/09/2024
91324P-DM-1	UNITEDHEALTH GROUP INC		02/15/2024	Maturity @ 100.00		50,000	50,000	49,876	49,997	0	3	0	3	0	50,000	0	0	0	875	02/15/2024
92538H-AA-8	VERUS 2021-4 A1 - CMO/RMBS		12/01/2024	Paydown		64,971	64,971	53,299	53,696	0	11,275	0	11,275	0	64,971	0	0	0	329	07/26/2066
92539B-AA-0	VERUS 2023-1 A1 - CMO/RMBS		12/01/2024	Paydown		36,433	36,433	36,433	36,523	0	(90)	0	(90)	0	36,433	0	0	0	1,134	12/27/2067
949746-RW-3	WELLS FARGO & CO		09/30/2024	Citigroup (SSB)		147,348	150,000	144,089	148,105	0	596	0	596	0	148,701	0	(1,353)	(1,353)	4,238	04/22/2026
95001R-AW-9	WFCM 2018-C48 A4 - CMBS		09/01/2024	Paydown		5,450	5,450	5,504	5,474	0	(24)	0	(24)	0	5,450	0	0	0	167	01/17/2052
95001X-BA-3	WFCM 2019-C50 A4 - CMBS		04/01/2024	Paydown		9,351	9,351	9,444	9,391	0	(39)	0	(39)	0	9,351	0	0	0	66	05/17/2052
98163Q-AD-1	WOART 2022-B A3 - ABS		12/15/2024	Paydown		100,472	100,472	100,460	100,467	0	5	0	5	0	100,472	0	0	0	2,317	07/15/2027
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,360,520	7,507,160	7,430,180	7,121,720	0	56,092	0	56,092	0	7,499,261	0	(138,741)	(138,741)	174,009	XXX
2509999997. Total - Bonds - Part 4						12,882,285	13,216,348	13,566,358	12,800,267	0	29,055	0	29,055	0	13,301,707	0	(423,703)	(423,703)	300,066	XXX
2509999998. Total - Bonds - Part 5									0											XXX
2509999999. Total - Bonds						12,882,285	13,216,348	13,566,358	12,800,267	0	29,055	0	29,055	0	13,301,707	0	(423,703)	(423,703)	300,066	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
00206R-10-2	AT&T ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	1,042		760	772	(12)	0	0	(12)	0	760	0	282	282	51	
00751Y-10-6	ADVANCE AUTO PARTS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	141		124	183	173	0	232	(59)	0	124	0	17	17	3	
03750L-10-9	APARTMENT INCOME REIT ORD		07/01/2024	Adjustment	17.000	665		645	590	55	0	0	55	0	645	0	20	20	8	
084423-10-2	WR BERKLEY ORD		07/11/2024	Adjustment	0.500	27		12	12	0	0	0	0	0	12	0	15	15	0	
08579W-10-3	BERRY GLOBAL GROUP ORD		11/05/2024	Adjustment	0.000	0		0	67	(67)	0	0	(67)	0	0	0	0	0	0	
09247X-10-1	BLACKROCK ORD		10/01/2024	Adjustment	7.000	1,281		1,281	5,683	(4,402)	0	0	(4,402)	0	1,281	0	0	0	107	
09260D-10-7	BLACKSTONE ORD		02/02/2024	Return of Capital	0.000	37		37	37	0	0	0	0	0	37	0	0	0	0	
11135F-10-1	BROADCOM ORD		07/02/2024	Adjustment	0.345	0		80	385	(305)	0	0	(305)	0	80	0	(80)	(80)	4	
148806-10-2	CATALENT ORD		12/19/2024	Adjustment	8.000	508		352	359	(7)	0	0	(7)	0	352	0	156	156	0	
198280-10-9	COLUMBIA PIPELINE GROUP, INC.		07/01/2016	NON-BROKER TRADE, BOSTON	0.000	0		0	0	0	0	0	0	0	0	0	0	0	6	

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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 Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
200525-10-3	COMMERCE BANCSHARES ORD		12/18/2024	Adjustment	0.050	3		2	3	0	0	0	0	0	2	0	1	1	0	
237266-10-1	DARLING INGREDIENTS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	335		417	498	218	0	299	(81)	0	417	0	(82)	(82)	0	
28414H-10-3	ELANCO ANIMAL HEALTH ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	253		277	313	224	0	260	(35)	0	277	0	(25)	(25)	0	
30231G-10-2	EXXON MOBIL ORD		05/03/2024	Adjustment	0.234	27		9	23	(14)	0	0	(14)	0	9	0	18	18	0	
338307-10-1	FIVE9 ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	163		129	315	132	0	318	(186)	0	129	0	34	34	0	
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD		12/01/2024	Adjustment	0.667	39		36	36	0	0	0	0	0	36	0	3	3	0	
36828A-10-1	GE VERNOVA ORD		04/02/2024	Adjustment	0.500	67		26	0	0	0	0	0	0	26	0	40	40	0	
369604-30-1	GE AEROSPACE ORD		04/02/2024	Adjustment	62.000	3,296		3,296	7,913	(4,617)	0	0	(4,617)	0	3,296	0	0	0	5	
419870-10-0	HAWAIIAN ELECTRIC INDUSTRIES ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	147		161	213	348	0	400	(52)	0	161	0	(14)	(14)	0	
431475-10-2	HILL ROM HOLDINGS ORD		06/01/2024	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	2	
44930G-10-7	ICU MEDICAL ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	311		305	199	106	0	0	106	0	305	0	5	5	0	
452327-10-9	ILLUMINA ORD		06/25/2024	Adjustment	9.000	1,408		1,408	1,253	155	0	0	155	0	1,408	0	0	0	0	
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	68		61	131	52	0	122	(70)	0	61	0	7	7	0	
458140-10-0	INTEL ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	502		847	1,256	(409)	0	0	(409)	0	847	0	(345)	(345)	9	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		12/01/2024	Adjustment	0.334	42		40	40	0	0	0	0	0	40	0	2	2	0	
46982L-10-8	JACOBS SOLUTIONS ORD		09/30/2024	Adjustment	9.000	334		334	1,168	(834)	0	0	(834)	0	334	0	0	0	8	
498894-10-4	KNIFE RIVER ORD		12/01/2024	Adjustment	0.250	9		8	17	(8)	0	0	(8)	0	8	0	1	1	0	
531229-72-2	LIBERTY MEDIA LIBERTY LIVE SRS C ORD		12/01/2024	Adjustment	0.000	0		0	9	(18)	0	0	(18)	0	0	0	0	0	0	
531229-74-8	LIBERTY MEDIA LIBERTY LIVE SRS A ORD		09/01/2024	Various	0.000	0		0	(10)	10	0	0	10	0	0	0	0	0	0	
531229-78-9	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD		09/10/2024	Various	0.000	0		0	72	(72)	0	0	(72)	0	0	0	0	0	0	
531229-81-3	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD		09/10/2024	Various	0.000	0		0	11	(11)	0	0	(11)	0	0	0	0	0	0	
55087P-10-4	LYFT CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	195		175	225	210	0	260	(50)	0	175	0	20	20	0	
552690-10-9	MDU RESOURCES GROUP ORD		11/01/2024	Adjustment	9.000	162		162	178	(16)	0	0	(16)	0	162	0	0	0	5	
565849-10-6	MARATHON OIL ORD		11/22/2024	Adjustment	35.000	492		492	846	(353)	0	0	(353)	0	492	0	0	0	15	
57667L-10-7	MATCH GROUP ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	393		447	438	326	0	317	9	0	447	0	(54)	(54)	0	
58463J-30-4	MEDICAL PROPERTIES REIT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	121		140	152	301	0	313	(13)	0	140	0	(18)	(18)	16	
594918-10-4	MICROSOFT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	1,268		1,270	0	0	0	0	0	0	1,270	0	(3)	(3)	5	
60468T-10-5	MIRATI THERAPEUTICS ORD		01/25/2024	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	(116)	
67066G-10-4	NVIDIA ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	2,434		2,305	0	0	0	0	0	0	2,305	0	129	129	0	
707569-10-9	PENN ENTERTAINMENT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	58		56	78	150	0	172	(22)	0	56	0	2	2	0	
71880K-10-1	PHINIA ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	96		40	61	(21)	0	0	(21)	0	40	0	57	57	2	
723787-10-7	PIONEER NATURAL RESOURCE ORD		05/03/2024	Adjustment	10.000	576		576	2,249	(1,673)	0	0	(1,673)	0	576	0	0	0	26	
756109-10-4	REALTY INCOME REIT ORD		01/23/2024	Adjustment	0.906	50		54	52	2	0	0	2	0	54	0	(4)	(4)	0	
76680R-20-6	RINGCENTRAL CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	176		167	170	239	0	242	(3)	0	167	0	10	10	0	
82489T-10-4	SHOCKWAVE MEDICAL ORD		06/03/2024	Adjustment	2.000	670		562	381	180	0	0	180	0	562	0	108	108	0	
829933-10-0	SIRIUSXM HOLDINGS ORD		09/10/2024	Adjustment	0.263	1		10	0	0	0	0	0	0	10	0	(8)	(8)	0	
84860W-30-0	SPIRIT REALTY CAPITAL REIT ORD		01/23/2024	Adjustment	13.000	482		482	568	(86)	0	0	(86)	0	482	0	0	0	9	
848637-10-4	SPLUNK ORD		03/18/2024	Adjustment	7.000	1,099		729	1,066	(337)	0	0	(337)	0	729	0	370	370	0	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
858912-10-8	STERICYCLE ORD		11/05/2024	Adjustment	10.000	620		390	496	(106)	0	0	(106)	0	390	0	230	230	0	
871332-10-2	SYLVAMO ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	237		40	147	(107)	0	0	(107)	0	40	0	197	197	5	
88025U-10-9	10X GENOMICS CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	72		80	280	169	0	369	(200)	0	80	0	(8)	(8)	0	
88579Y-10-1	3M ORD		04/01/2024	Adjustment	32.000	2,311		2,311	3,498	(1,187)	0	0	(1,187)	0	2,311	0	0	0	48	
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	334		454	383	368	0	296	72	0	454	0	(120)	(120)	0	
91332U-10-1	UNITY SOFTWARE ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	271		196	491	169	0	463	(294)	0	196	0	75	75	0	
926400-10-2	VICTORIA S SECRET ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	333		46	212	(166)	0	0	(166)	0	46	0	287	287	0	
92852X-10-3	VITESSE ENERGY ORD		12/01/2024	Adjustment	0.354	5		2	8	(6)	0	0	(6)	0	2	0	3	3	0	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	371		788	1,044	90	0	347	(257)	0	788	0	(417)	(417)	40	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		12/01/2024	Adjustment	0.041	1		1	1	0	0	0	0	0	1	0	0	0	0	
94419L-10-1	WAYFAIR CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	133		128	185	198	0	256	(57)	0	128	0	5	5	0	
96145D-10-5	WESTROCK ORD		07/05/2024	Adjustment	19.000	530		435	789	(354)	0	0	(354)	0	435	0	95	95	12	
971378-10-4	WILLSCOT HOLDINGS CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	400		583	534	49	0	0	49	0	583	0	(182)	(182)	0	
977852-10-2	WOLFSPEED ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	59		88	392	46	0	350	(304)	0	88	0	(28)	(28)	0	
G4705A-10-0	ICON ORD	C	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,048		1,213	1,415	(203)	0	0	(203)	0	1,213	0	(164)	(164)	0	
G54950-10-3	LINDE ORD	C	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	9,169		8,219	9,036	(817)	0	0	(817)	0	8,219	0	950	950	122	
G6095L-10-9	APTIV ORD	C	12/17/2024	Adjustment	14.000	455		455	1,256	(801)	0	0	(801)	0	455	0	0	0	0	
G6674U-10-8	NOVOCURE ORD	C	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	120		78	60	194	0	176	18	0	78	0	42	42	0	
G7709Q-10-4	ROYALTY PHARMA CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	456		480	506	191	0	216	(26)	0	480	0	(24)	(24)	15	
N72482-14-9	QIAGEN ORD	C	01/30/2024	Adjustment	0.640	28		33	33	0	0	0	0	0	33	0	(5)	(5)	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						35,934	XXX	34,332	48,776	(12,655)	0	5,409	(18,064)	0	34,332	0	1,602	1,602	407	XXX
464287-65-5	ISHARES:RUSS 2000 ETF		12/01/2024	Adjustment	341.000	51,589		54,969	54,969	0	0	0	0	0	54,969	0	(3,380)	(3,380)	508	
5319999999. Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO						51,589	XXX	54,969	54,969	0	0	0	0	0	54,969	0	(3,380)	(3,380)	508	XXX
04314H-66-7	ARTISAN:INTL VAL ADV		11/26/2024	Adjustment	0.000	54,137		0	0	0	0	0	0	0	0	0	54,137	54,137	0	
04314H-85-7	ARTISAN:INTL VAL INST		11/26/2024	Adjustment	0.000	106,159		0	0	0	0	0	0	0	0	0	106,159	106,159	0	
464287-65-5	ISHARES:RUSS 2000 ETF		12/01/2024	Adjustment	(341.000)	(51,589)		(54,969)	(54,969)	0	0	0	0	0	(54,969)	0	3,380	3,380	(508)	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						108,707	XXX	(54,969)	(54,969)	0	0	0	0	0	(54,969)	0	163,676	163,676	(508)	XXX
5989999997. Total - Common Stocks - Part 4						196,229	XXX	34,332	48,776	(12,655)	0	5,409	(18,064)	0	34,332	0	161,897	161,897	407	XXX
5989999998. Total - Common Stocks - Part 5						4,433	XXX	5,691	0	0	0	0	0	0	5,691	0	(1,258)	(1,258)	104	XXX
5989999999. Total - Common Stocks						200,663	XXX	40,023	48,776	(12,655)	0	5,409	(18,064)	0	40,023	0	160,640	160,640	511	XXX
5999999999. Total - Preferred and Common Stocks						200,663	XXX	40,023	48,776	(12,655)	0	5,409	(18,064)	0	40,023	0	160,640	160,640	511	XXX
6009999999 - Totals						13,082,947	XXX	13,606,381	12,849,043	(12,655)	29,055	5,409	10,991	0	13,341,731	0	(263,063)	(263,063)	300,577	XXX

SCHEDULE D - PART 5

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

1 CUSIP Identi-fication	2 Description	3 For-eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid-eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value: 12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort-ization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
2509999998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
222070-20-3	COTY CL A ORD		12/01/2024	ITG INC	12/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.000	0	0	0	0	0	0	0	0	0	0	0	5	0
260557-10-3	DOW ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	1,948	1,318	1,948	0	0	0	0	0	0	(630)	(630)	69	0
384747-10-1	GRAIL ORD		06/25/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	07/08/2024	Adjustment	0.500	15	8	15	0	0	0	0	0	0	(7)	(7)	0	0
742718-10-9	PROCTER & GAMBLE ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,494	2,501	2,494	0	0	0	0	0	0	8	8	30	0
86800U-30-2	SUPER MICRO COMPUTER ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	1,234	606	1,234	0	0	0	0	0	0	(628)	(628)	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								5,691	4,433	5,691	0	0	0	0	0	0	(1,258)	(1,258)	104	0
5989999998. Total - Common Stocks								5,691	4,433	5,691	0	0	0	0	0	0	(1,258)	(1,258)	104	0
5999999999. Total - Preferred and Common Stocks								5,691	4,433	5,691	0	0	0	0	0	0	(1,258)	(1,258)	104	0
6009999999 - Totals								5,691	4,433	5,691	0	0	0	0	0	0	(1,258)	(1,258)	104	0

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	
									10	11
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	Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
Subtotal - Common Stock - U.S. P&C Insurer										
46226@-10-9	IOWA AMERICAN INSURANCE COMPANY		31577	42-1019089	8BI	9,953,311				
1199999. Subtotal - Common Stock - U.S. P&C Insurer						9,953,311	0	0	XXX	XXX
1899999. Total Common Stocks						9,953,311	0	0	XXX	XXX
1999999 - Totals						9,953,311	0	0	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
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	Number of Shares	% of Outstanding
0399999 - Total				XXX	XXX

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
First Central State Bank	Dewitt, IA		0.000	0	0	271,298	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX	0	0	(204,022)	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	67,276	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	67,276	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash		XXX	XXX	0	0	67,276	XXX

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

1. January	348,541	4. April	607,682	7. July	485,208	10. October	271,220
2. February	441,097	5. May	729,458	8. August	434,339	11. November	323,583
3. March	526,079	6. June	728,140	9. September	268,913	12. December	67,275

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
000000-00-0	FIDELITY	SD	10/30/2024	0.000		525,000	0	6,472
316175-10-8	FIDELITY IMM:GOVT I		12/31/2024	4.250		3,572,354	10,729	10,452
60934N-20-3	FEDERATED HRMS I PO IS		02/18/2014	4.410		3	0	0
8309999999. Subtotal - All Other Money Market Mutual Funds						4,097,357	10,729	16,925
8609999999 - Total Cash Equivalents						4,097,357	10,729	16,925

1.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama AL			0	0	0	0
2.	Alaska AK			0	0	0	0
3.	Arizona AZ			0	0	0	0
4.	Arkansas AR			0	0	0	0
5.	California CA			0	0	0	0
6.	Colorado CO			0	0	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE			0	0	0	0
9.	District of Columbia DC			0	0	0	0
10.	Florida FL			0	0	0	0
11.	Georgia GA			0	0	0	0
12.	Hawaii HI			0	0	0	0
13.	Idaho ID			0	0	0	0
14.	Illinois IL			0	0	0	0
15.	Indiana IN			0	0	0	0
16.	Iowa IA			0	0	0	0
17.	Kansas KS			0	0	0	0
18.	Kentucky KY			0	0	0	0
19.	Louisiana LA			0	0	0	0
20.	Maine ME			0	0	0	0
21.	Maryland MD			0	0	0	0
22.	Massachusetts MA			0	0	0	0
23.	Michigan MI			0	0	0	0
24.	Minnesota MN			0	0	0	0
25.	Mississippi MS			0	0	0	0
26.	Missouri MO			0	0	0	0
27.	Montana MT			0	0	0	0
28.	Nebraska NE			0	0	0	0
29.	Nevada NV			0	0	0	0
30.	New Hampshire NH			0	0	0	0
31.	New Jersey NJ			0	0	0	0
32.	New Mexico NM			0	0	0	0
33.	New York NY			0	0	0	0
34.	North Carolina NC			0	0	0	0
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	O	Property & Casualty	3,274,538	2,994,691	0	0
37.	Oklahoma OK			0	0	0	0
38.	Oregon OR			0	0	0	0
39.	Pennsylvania PA			0	0	0	0
40.	Rhode Island RI			0	0	0	0
41.	South Carolina SC			0	0	0	0
42.	South Dakota SD			0	0	0	0
43.	Tennessee TN			0	0	0	0
44.	Texas TX			0	0	0	0
45.	Utah UT			0	0	0	0
46.	Vermont VT			0	0	0	0
47.	Virginia VA			0	0	0	0
48.	Washington WA			0	0	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI			0	0	0	0
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	U.S. Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CAN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Subtotal	XXX	XXX	3,274,538	2,994,691	0	0
	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0